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B7 (Official Form 7) (12/07)

United States Bankruptcy Court  
Northern District of Illinois

In re Carlyle Group, Ltd.

Debtor(s)

Case No. 09-06311

Chapter 11

AMENDED

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

I. Income from employment or operation of business

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$7,302,819.00	2008: Debtor Business Income
\$7,241,046.00	2007: Debtor Business Income
\$353,078.00	2009 YTD: Debtor Business Income

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**2. Income other than from employment or operation of business**

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

**3. Payments to creditors**

None ☒ Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Schedule attached as 3B Bank Statements from November 2008 to March 2009		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Max DeZara 2615 N. Paulina Chicago, IL 60657 CEO to Carlyle Group (Insider/Officer)	Calendar Year 2008	\$150,000.00	\$0.00

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Max DeZara 2615 N. Paulina Chicago, IL 60657 CEO of Carlyle Group (Insider/Officer)	1/1/09 to 2/15/09	\$43,750.00	\$0.00
Larry Loubet 1213 West Roscoe Chicago, IL 60657 Secretary of Carlyle Group (Insider/Officer)	Calendar 2008	\$284,083.50	\$0.00
Larry Loubet 1213 West Roscoe Chicago, IL 60657 Secretary of Carlyle Group (Insider/officer)	1/1/09-2/15/09	\$39,339.01	\$0.00
See Attachments 3C	Quikbook Records - Accounts Receivables Quikbook Records - Shareholder Capital Call	\$0.00	\$0.00
Max DeZara 2615 N. Paulina Chicago, IL 60657	Calendar year 2008 misc aggregate debits	\$204,357.14	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Chicago Cares		3/6/08	\$956.94 Charitable outing with Carlyle employees

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NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
American Express PO Box 0001 Los Angeles, CA 90096-0001		3/31/08	\$1000 - Concern
American Cancer Society		4/1/08	\$1000 Liz's Dad (Employee)
American Express PO Box 0001 Los Angeles, CA 90096-0001		5/31/08	\$500 Women's Health Foundation
Todd Justic 9440 S. Hoyne Chicago, IL 60620		6/2/08	\$200.00 Father Flanigan's Boys Town of Chicago
Lisa Bone		6/2/08	\$500
ECF		9/10/08	\$135
Gilda's Club of Chicago		12/9/08	\$1,000 holiday charitable contribution
American Express PO Box 0001 Los Angeles, CA 90096-0001		2/28/08	\$149.56 New Jersey Gifts
Paul Maranville		2/29/08	\$57.89 client gift
American Express PO Box 0001 Los Angeles, CA 90096-0001		2/29/08	\$16.34 RE Gift
Citicards		3/26/08	\$106.95 Real Estate Referral
Citicards		4/26/08	\$168.93
American Express PO Box 0001 Los Angeles, CA 90096-0001		4/30/08	\$340.85
Citicards		5/28/08	\$1,458.91
American Express PO Box 0001 Los Angeles, CA 90096-0001		5/31/08	\$533.57
Citicards		6/26/08	\$315.42
American Express PO Box 0001 Los Angeles, CA 90096-0001		6/30/08	\$162.40 gift for Pepper Construction
Citicards		7/29/08	\$16.54 JR
American Express PO Box 0001 Los Angeles, CA 90096-0001		8/31/08	\$221.67 multiple gifts
Citicards		9/26/08	\$339.22 flowers
American Express PO Box 0001 Los Angeles, CA 90096-0001		9/30/08	\$89.96

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NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
American Express PO Box 0001 Los Angeles, CA 90096-0001		10/31/08	\$50 referral
American Express PO Box 0001 Los Angeles, CA 90096-0001		1/31/09	\$337.78 gifts

#### 8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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#### 9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Freeborn and Peters 311 S. Wacker Drive Suite 3000 Chicago, IL 60606	2/25/09	\$30,000.00

#### 10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None ☒ b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  
☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
LaSalle Bank Chicago, IL	closed in 2007	

**12. Safe deposit boxes**

None  
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  
☒

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  
☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

- None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Akoya Capital, LLC	20-1382270	625 N. Michigan Avenue Suite 2100 Chicago, IL 60611	Merchant Bank	1/14/04 to present
Akoya Investments I, LLC	20-3364676	625 N. Michigan Avenue Suite 2100 Chicago, IL 60611	Investments	8/25/05 to present



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None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None ☐ a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**NAME AND ADDRESS**

Mirjana Schultz  
15355 Jillian  
Orland Park, IL 60467

**DATES SERVICES RENDERED**

May 2008 to January 2009 - Chief  
Financial Officer

Mary Dolls  
6809 West Highland  
Chicago, IL 60609

1998 to 2008 - Controller/Bookkeeper

Ed Ramos  
1478 Envee Drive  
Bolingbrook, IL 60490

October 1998 to March 2009 - Outside  
contractor/bookkeeper

Leaf Dahl  
6160 N. Cicero  
Suite 410  
Chicago, IL 60646

1998 to present

None ☒ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Leaf Dahl

6160 N. Cicero  
Suite 410  
Chicago, IL 60646

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

**NAME AND ADDRESS**

Fifth Third Bank  
PO Box 630900  
Cincinnati, OH 45263

**DATE ISSUED**

date issued unknown

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## 20. Inventories

None  
☒

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None  
☒

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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## 21. Current Partners, Officers, Directors and Shareholders

None  
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None  
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Max DeZara 2615 N. Paulina Chicago, IL 60657	CEO	40.3716%
Larry Loubet 1213 West Roscoe Chicago, IL 60657	Managing Director	19.4016%
Ward P Feste 5532 Brookbank Road Downers Grove, IL 60515	Managing Director	14.2624%
Jon Schultz 4118 N. Lavergne Chicago, IL 60641	Managing Director	9.0676%
Todd Justic 9440 S. Hoyne Chicago, IL 60620	Managing Director	5%
Karen Scalise 352 West 29th Chicago, IL 60616	Office Manager	2.9372%
Samantha Whitney 5131 S. Kimbark Unit 4 Chicago, IL 60615	Managing Director, Knowledge Management	2.4572%

## 22. Former partners, officers, directors and shareholders

None  
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Michael Wyman 127 Church Street Winnetka, IL 60093	Managing Director	2/08 - ownership then - 4.8972%
Ben DeBerry 1409 B So Indiana Chicago, IL 60605	President	12/24/08 - ownership at time 1.4052%

**23. Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Max DeZara 2615 N. Paulina Chicago, IL 60657 CEO-Shareholder	2008 distribution for individual tax payments for Calendar Year 2007	\$141,037
Samantha Whitney 5131 S. Kimbark Unit 4 Chicago, IL 60615 Managing Director-Shareholder	2008 distribution for individual tax payments for Calendar Year 2007	\$5,830
Todd Justic 9440 S. Hoyne Chicago, IL 60620 Managing Director-Shareholder	2008 distribution for individual tax payments for Calendar Year 2007	\$7,778
Ward P Feste 5532 Brookbank Road Downers Grove, IL 60515 Managing Director-Shareholder	2008 distribution for individual tax payments for Calendar Year 2007	\$37,840
Larry Loubet 1213 West Roscoe Chicago, IL 60657 Managing Director-Shareholder	2008 distribution for individual tax payments for Calendar Year 2007	\$73,539
Karen Scalise 352 West 29th Chicago, IL 60616 Office Manager - Shareholder	2008 distribution for individual tax payments for Calendar Year 2007	\$9,454
Jon Schultz 4118 N. Laverne Chicago, IL 60641 Managing Director - Shareholder	2008 distribution for individual tax payments for Calendar Year 2007	\$31,959

**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND  
Carlyle Group, Ltd. 401 K Plan  
Plan # 384723-01

TAXPAYER IDENTIFICATION NUMBER (EIN)  
36-3197008

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date May 22, 2009

Signature /s/ Max DeZara  
Max DeZara  
Chief Executive Officer

*Max DeZara*  
*subject to disclaimer*  
*(reservation of rights)*

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*



CARLYLE GROUP LTD  
625 NORTH MICHIGAN AVENUE  
SUITE 2100  
CHICAGO IL 60611-3180



0

25796

Statement Period Date: 11/1/2008 - 11/28/2008  
Account Type: Comm'l 53 Analyzed  
Account Number: 7234894595

Banking Center: 222 S. Riverside  
Banking Center Phone: 312-704-7300  
Commercial Client Services: 1-800-589-5355  
www.53.com

### Account Summary - 7234894595

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$435,086.35</b>	<b>Number of Days in Period</b>	<b>28</b>
81	Checks	\$(128,448.04)		
15	Withdrawals / Debits	\$(363,356.99)		
8	Deposits / Credits	\$426,205.75		
<b>11/28</b>	<b>Ending Balance</b>	<b>\$369,487.07</b>		

### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

81 checks totaling \$128,448.04

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
17463 i	11/03	265.02	17531 i	11/06	21.00	17562 i	11/17	123.62
17484*	11/05	4,525.27	17534*i	11/14	423.61	17563 i	11/17	715.00
17486*i	11/03	2,421.63	17535 i	11/25	120.00	17564 i	11/17	4,800.60
17489*i	11/18	3,685.57	17536 i	11/14	2,875.00	17565	11/13	1,579.50
17493*i	11/05	2,500.00	17537 i	11/17	211.75	17566 i	11/17	1,503.19
17507*i	11/04	2,252.50	17538 i	11/17	735.40	17567 i	11/20	76.00
17509*i	11/05	110.00	17539 i	11/14	17,991.27	17568	11/19	131.25
17510 i	11/07	3,905.22	17541*i	11/17	60.00	17569 i	11/17	83.26
17511 i	11/10	111.91	17542 i	11/14	4.80	17570	11/21	3,665.00
17512 i	11/07	305.01	17543 i	11/17	254.06	17571 i	11/14	37.20
17513	11/06	231.27	17544	11/17	5,007.63	17572 i	11/17	2,500.00
17514 i	11/12	79.90	17545 i	11/28	2,125.00	17573 i	11/25	120.00
17515 i	11/04	200.00	17546	11/18	286.30	17574 i	11/25	2,931.25
17516 i	11/14	2,530.18	17547 i	11/20	325.00	17578*i	11/28	223.68
17517 i	11/06	174.12	17548 i	11/17	48.87	17579 i	11/26	2,500.00
17518 i	11/05	97.95	17549 i	11/14	2,156.41	17580 i	11/28	23.50
17520*i	11/06	1,695.00	17550 i	11/24	900.00	17586*i	11/28	1,430.00
17521 i	11/07	5,512.50	17551 i	11/18	4,455.00	17588*i	11/25	1,250.00
17522 i	11/10	299.00	17552 i	11/19	349.17	17594*i	11/28	87.27
17523 i	11/06	1,088.26	17553 i	11/17	2,500.00	17595 i	11/28	662.81
17524 i	11/06	8,193.33	17554 i	11/20	326.13	17600*i	11/28	2.93
17525 i	11/05	5,125.00	17555 i	11/14	562.50	17601 i	11/28	2,158.91
17526 i	11/10	3,065.10	17556 i	11/14	919.16	17603*i	11/26	583.91
17527 i	11/10	1,439.10	17558*i	11/17	313.54	17604	11/24	1,822.50
17528 i	11/10	357.98	17559 i	11/18	914.10	17605	11/26	1,184.11
17529 i	11/06	1,958.52	17560 i	11/19	970.00	17606 i	11/26	381.47
17530 i	11/10	119.48	17561 i	11/19	315.00	17619*i	11/06	451.56

### Withdrawals / Debits

15 items totaling \$363,356.99

Date	Amount	Description
11/03	814.54	MHM Resources In CONTRIB CARLYLEG 110308
11/05	10,693.31	ORCHARD GWLA PAYMENTS PSC KEYLINK 705368042817 Carlyle Group, L 110508
11/05	2,542.48	5/3 COMMRL LN #090573708600042 PAID BY BILLPAYER 2000
11/12	4,766.67	5/3 COMMRL LN #090573708600083 PAID BY BILLPAYER 2000
11/13	148,602.47	PAYROLL SERVICE 1A5T022 1A5T 1A5T 1A5T CARLYLE GROUP LTD 111308
11/13	1,000.00	OUTGOING WIRE TRANS 111308
11/14	334.37	SERVICE CHARGE
11/17	170.00	MHM BUSINESS SER RECEIVABLE 2008766 111708

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**Withdrawals / Debits - continued**

Date	Amount	Description
11/17	814.54	MHM Resources In CONTRIB CARLYLEG 111708
11/19	240.98	McGraw Hill mth debit D00076212 111908
11/19	15,000.00	WEB INITATED PAYMENT AT CITI-CLICK 2 PAY PAYMENT K04XBR5DJ+83CTP 111908
11/19	19,142.47	ORCHARD GWLA PAYMENTS PSC KEYLINK 696968708468 Carlyle Group, L 111908
11/25	20,391.77	WEB INITATED PAYMENT AT AMERICAN EXPRESS ELEC REMIT 081124061937130 112508
11/26	80.00	CHICAGO TRANSIT DEBITS 268794 112608
11/28	138,763.39	PAYROLL SERVICE 1A5T023 1A5T 1A5T 1A5T CARLYLE GROUP LTD 112808

**Deposits / Credits**

8 items totaling \$426,205.75

Date	Amount	Description
11/06	66,479.15	DEPOSIT
11/10	41,548.99	JOHNSON&JOHNSON PAYMENTS 1754085 CARLYLE GROUP LI 111008
11/10	65,550.47	DEPOSIT
11/17	77,149.11	DEPOSIT
11/20	29,407.75	DEPOSIT
11/24	104,216.53	DEPOSIT
11/24	187.75	INCOMING WIRE TRANS 112408
11/26	41,666.00	ENDO PHARMACEUTI T&E CARLYLE GROUP 112608

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
11/03	431,585.16	11/12	543,342.33	11/20	404,824.29
11/04	429,132.66	11/13	392,160.36	11/21	401,159.29
11/05	403,538.65	11/14	364,325.86	11/24	502,841.07
11/06	456,204.74	11/17	421,633.51	11/25	478,028.05
11/07	446,482.01	11/18	412,292.54	11/26	514,964.56
11/10	548,188.90	11/19	376,143.67	11/28	369,487.07

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.

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**FIFTH THIRD BANK**  
 (CHICAGO)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

CARLYLE GROUP LTD  
 625 NORTH MICHIGAN AVENUE  
 SUITE 2100  
 CHICAGO IL 60611-3180



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29714

Statement Period Date: 12/1/2008 - 12/31/2008  
 Account Type: Comm'l 53 Analyzed  
 Account Number: 7234894595

Banking Center: 222 S. Riverside  
 Banking Center Phone: 312-704-7300  
 Commercial Client Services: 1-800-589-5355  
 www.53.com

### Account Summary - 7234894595

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$369,487.07</b>	<b>Number of Days In Period</b>	<b>31</b>
53	Checks	\$(137,640.38)		
19	Withdrawals / Debits	\$(338,730.76)		
10	Deposits / Credits	\$613,332.73		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$506,448.66</b>		

### Checks

53 checks totaling \$137,640.38

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
17460 i	12/08	34,385.37	17598 i	12/08	2,331.25	17622 i	12/22	1,974.00
17540*i	12/18	86.56	17599 i	12/10	5,000.00	17623 i	12/18	192.85
17557*i	12/01	489.99	17602*i	12/01	6,560.45	17624 i	12/18	182.91
17575*i	12/02	4,902.18	17607*i	12/12	115.00	17625 i	12/18	525.00
17576 i	12/02	545.03	17608 i	12/15	205.95	17626	12/11	1,202.85
17577	12/01	504.64	17609 i	12/12	13,923.72	17627 i	12/23	101.00
17581*i	12/03	3,562.50	17610 i	12/12	25.00	17628 i	12/18	8,393.00
17582 i	12/02	79.90	17611 i	12/12	196.30	17629 i	12/17	2,156.41
17583 i	12/30	323.26	17612 i	12/16	2,250.00	17630 i	12/22	6,041.96
17584 i	12/01	124.00	17613	12/15	3,819.58	17633*i	12/30	2,895.00
17585 i	12/10	3,374.93	17614 i	12/22	966.73	17634 i	12/24	712.50
17587*i	12/02	170.00	17615 i	12/22	277.39	17638*i	12/31	100.00
17590*i	12/17	2,337.50	17616	12/15	750.00	17642*i	12/31	72.31
17591 i	12/01	1,233.46	17617 i	12/16	670.13	17648*i	12/31	9,016.00
17592 i	12/01	521.50	17618	12/12	126.50	17649	12/23	2,478.00
17593 i	12/03	50.00	17619 i	12/11	897.09	17659*i	12/31	2,422.50
17596*i	12/01	1,325.27	17620 i	12/11	914.76	17666*i	12/31	2,140.73
17597 i	12/01	394.42	17621 i	12/23	3,593.00			

### Withdrawals / Debits

19 items totaling \$338,730.76

Date	Amount	Description
12/02	814.54	MHM Resources In CONTRIB CARLYLEG 120208
12/03	18,947.47	ORCHARD GWLA PAYMENTS PSC KEYLINK 300005186711 Carlyle Group, L 120308
12/04	344.51	OUTGOING WIRE TRANS 120408
12/04	440.57	OUTGOING WIRE TRANS 120408
12/05	2,179.26	5/3 COMMRC L N #090573708600042 PAID BY BILLPAYER 2000
12/09	63.51	ONLINE P/R QTRTRUEUP 120908
12/11	4,333.33	5/3 COMMRC L N #090573708600083 PAID BY BILLPAYER 2000
12/11	359.48	SERVICE CHARGE
12/12	134,251.17	PAYROLL SERVICE 1A5T024 1A5T 1A5T 1A5T CARLYLE GROUP LTD 121208
12/16	170.00	MHM BUSINESS SER RECEIVABLE 2008766 121608
12/16	200.00	NEOPOST POSTAGE 48094543 121608
12/16	275.75	ONLINE P/R W21099 121608
12/16	814.54	MHM Resources In CONTRIB CARLYLEG 121608
12/17	18,250.09	ORCHARD GWLA PAYMENTS PSC KEYLINK 701402133609 Carlyle Group, L 121708
12/18	240.98	McGraw Hill MTH DEBIT D00076212 121808

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**Withdrawals / Debits - continued**

Date	Amount	Description
12/30	80.00	CHICAGO TRANSIT DEBITS 268794 123008
12/30	2,814.98	PAYROLL SERVICE 1A5T026 1A5T 1A5T 1A5T CARLYLE GROUP LTD 123008
12/30	18,590.56	WEB INITATED PAYMENT AT AMERICAN EXPRESS ELEC REMIT 081229062691341 123008
12/30	135,560.02	PAYROLL SERVICE 1A5T025 1A5T 1A5T 1A5T CARLYLE GROUP LTD 123008

**Deposits / Credits**

10 Items totaling \$613,332.73

Date	Amount	Description
12/01	50,019.62	DEPOSIT
12/08	48,268.79	DEPOSIT
12/15	37,789.73	DEPOSIT
12/15	96,406.51	DEPOSIT
12/16	4,000.00	INCOMING WIRE TRANS 121608
12/16	8,000.00	INCOMING WIRE TRANS 121608
12/18	85,069.46	DEPOSIT
12/22	129,931.96	DEPOSIT
12/29	62,500.00	DEPOSIT
12/29	91,346.66	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
12/01	408,352.96	12/10	379,430.73	12/22	533,501.86
12/02	401,841.31	12/11	371,723.22	12/23	527,329.86
12/03	379,281.34	12/12	223,085.53	12/24	526,617.36
12/04	378,496.26	12/15	352,506.24	12/29	680,464.02
12/05	376,317.00	12/16	360,125.82	12/30	520,200.20
12/08	387,869.17	12/17	337,381.82	12/31	506,448.66
12/09	387,805.66	12/18	412,829.98		

FIFTH THIRD BANK IS PARTICIPATING IN THE FDIC'S TRANSACTION ACCOUNT GUARANTEE PROGRAM. NON-INTEREST BEARING TRANSACTION ACCOUNT FUNDS ARE FDIC INSURED IN FULL THROUGH 2009 IN ADDITION TO AND SEPARATE FROM THE COVERAGE AVAILABLE UNDER FDIC'S GENERAL DEPOSIT INSURANCE RULES. FUNDS SWEEPED TO AN INTEREST-BEARING OR NON-TRANSACTION ACCOUNT ARE NOT COVERED.



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**FIFTH THIRD BANK**  
(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

CARLYLE GROUP LTD  
625 NORTH MICHIGAN AVENUE  
SUITE 2100  
CHICAGO IL 60611-3180



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25853

Statement Period Date: 1/1/2009 - 1/30/2009  
Account Type: Comm1 53 Analyzed  
Account Number: 7234894595

Banking Center: 222 S. Riverside  
Banking Center Phone: 312-704-7300  
Commercial Client Services: 1-800-589-5355  
www.53.com

### Account Summary - 7234894595

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$506,448.66</b>	<b>Number of Days in Period</b>	<b>30</b>
42	Checks	\$(113,271.69)		
15	Withdrawals / Debits	\$(420,061.65)		
8	Deposits / Credits	\$498,617.29		
<b>01/30</b>	<b>Ending Balance</b>	<b>\$471,732.61</b>		

### Checks

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

42 checks totaling \$113,271.69

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
17635 i	01/08	198.26	17653 i	01/02	1,500.00	17672 i	01/21	637.50
17636 i	01/02	430.56	17654 i	01/05	396.62	17673	01/23	2,508.74
17637	01/09	597.62	17655 i	01/02	712.50	17674	01/27	7,500.00
17639*i	01/08	74.48	17656 i	01/05	534.84	17675	01/16	1,579.50
17640 i	01/02	881.38	17657 i	01/02	46.50	17676 i	01/22	562.50
17641 i	01/02	773.94	17658 i	01/02	45.20	17679*i	01/26	214.25
17643*i	01/02	57.68	17660*i	01/02	816.65	17680 i	01/23	1,666.67
17644 i	01/02	1,000.00	17662*i	01/02	2,419.45	17681 i	01/26	946.70
17645	01/05	552.00	17664*i	01/05	7,047.80	17682 i	01/27	883.42
17646 i	01/09	850.00	17667*i	01/14	6,739.87	17683 i	01/27	211.99
17647 i	01/20	32,884.33	17668 i	01/13	14,838.23	17684 i	01/27	620.28
17650*i	01/05	1,238.67	17669 i	01/27	2,681.25	17685 i	01/26	2,500.00
17651 i	01/07	762.66	17670	01/12	3,683.81	17686 i	01/26	1,827.50
17652 i	01/06	614.01	17671 i	01/12	2,342.68	17687 i	01/28	6,891.65

### Withdrawals / Debits

15 items totaling \$420,061.65

Date	Amount	Description
01/02	814.54	MHM Resources In CONTRIB CARLYLEG 010209
01/06	95,507.88	PAYROLL SERVICE 1A5T001 1A5T 1A5T 1A5T CARLYLE GROUP LTD 010609
01/12	18,246.01	ORCHARD GWLA PAYMENTS PSC KEYLINK 709102195900 Carlyle Group, L 011209
01/13	374.12	SERVICE CHARGE
01/14	19,567.36	WEB INITATED PAYMENT AT AMERICAN EXPRESS ELEC REMIT 090113061554625 011409
01/14	122,611.75	PAYROLL SERVICE 1A5T002 1A5T 1A5T 1A5T CARLYLE GROUP LTD 011409
01/16	391.64	MHM Resources In CONTRIB CARLYLEG 011609
01/20	5,608.41	WEB INITATED PAYMENT AT CITI-CLICK 2 PAY PAYMENT 122859360880806 012009
01/20	9,674.09	PAYROLL SERVICE 1A5T003 1A5T 1A5T 1A5T CARLYLE GROUP LTD 012009
01/21	106.50	MHM BUSINESS SER RECEIVABLE 2008766 012109
01/21	1,036.39	PAYROLL SERVICE 1A5T004 1A5T 1A5T 1A5T CARLYLE GROUP LTD 012109
01/23	240.98	McGraw Hill MTH DEBIT D00076212 012309
01/27	9,645.22	ORCHARD GWLA PAYMENTS PSC KEYLINK 703502330336 Carlyle Group, L 012709
01/29	2,466.81	PAYROLL SERVICE 1A5T006 1A5T 1A5T 1A5T CARLYLE GROUP LTD 012909
01/29	133,769.95	PAYROLL SERVICE 1A5T005 1A5T 1A5T 1A5T CARLYLE GROUP LTD 012909

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### Deposits / Credits

Date	Amount	Description	8 items totaling \$498,617.29
01/06	5,396.47	DEPOSIT	
01/06	89,798.44	JOHNSON&JOHNSON PAYMENTS 1804749 CARLYLE GROUP LI 010609	
01/08	28,962.82	DEPOSIT	
01/09	880.39	ENDO PHARMACEUTI T&E CARLYLE GROUP 010909	
01/12	97,096.35	DEPOSIT	
01/20	32,778.00	STOUT RISIUS VENDORS A SRR INVOIC 8237 CARLYLE GROUP LIMITE 8757\ 012009	
01/23	56,814.66	DEPOSIT	
01/30	186,890.16	DEPOSIT	

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	496,950.26	01/13	571,225.04	01/23	455,001.47
01/05	487,180.33	01/14	422,306.06	01/26	449,513.02
01/06	486,253.35	01/16	420,334.92	01/27	427,970.86
01/07	485,490.69	01/20	404,946.09	01/28	421,079.21
01/08	514,180.77	01/21	403,165.70	01/29	284,842.45
01/09	513,613.54	01/22	402,603.20	01/30	471,732.61
01/12	586,437.39				

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.



CARLYLE GROUP LTD  
625 NORTH MICHIGAN AVENUE  
SUITE 2100  
CHICAGO IL 60611-3180



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26113

Statement Period Date: 2/1/2009 - 2/27/2009  
Account Type: Comm1 53 Analyzed  
Account Number: 7234894595

Banking Center: 222 S. Riverside  
Banking Center Phone: 312-704-7300  
Commercial Client Services: 1-800-589-5355  
www.53.com

### Account Summary - 7234894595

02/01	Beginning Balance	\$471,732.61	Number of Days In Period	27
53	Checks	\$(123,957.82)		
14	Withdrawals / Debits	\$(1,040,310.51)		
15	Deposits / Credits	\$691,012.70		
02/27	Ending Balance	\$(1,523.02)		

### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

53 checks totaling \$123,957.82

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
17661 i	02/23	812.42	17704 i	02/04	2,981.50	17726 i	02/19	830.00
17663*i	02/23	1,429.98	17705 i	02/11	540.00	17730*i	02/24	2,632.25
17677*i	02/02	325.00	17706 i	02/24	366.88	17731	02/12	2,200.00
17678 i	02/02	742.50	17707 i	02/09	833.34	17732 i	02/17	170.20
17689*i	02/05	11,500.37	17710*i	02/12	1,080.00	17734*i	02/20	28.88
17690 i	02/02	2,500.00	17711	02/10	3,734.55	17735 i	02/23	1,420.40
17691 i	02/04	871.98	17712	02/04	1,858.95	17736 i	02/19	110.25
17692	02/03	2,700.00	17713 i	02/11	1,448.17	17737 i	02/25	1,785.00
17693 i	02/02	4,616.00	17715*i	02/09	703.00	17738 i	02/17	146.96
17694 i	02/18	2,508.73	17716 i	02/12	1,607.69	17739 i	02/20	14.95
17695 i	02/03	4,800.60	17717 i	02/13	3,305.00	17740 i	02/19	4,080.00
17697*i	02/05	3,065.10	17718 i	02/10	1,360.00	17745*i	02/26	1,125.00
17698 i	02/12	1,439.10	17719 i	02/09	4,155.90	17749*i	02/26	117.37
17699 i	02/02	7,100.00	17720 i	02/20	840.00	17750 i	02/23	25,000.00
17700 i	02/11	2,232.45	17721 i	02/17	444.95	17751	02/19	1,032.00
17701 i	02/12	2,100.00	17722 i	02/17	350.01	17752 i	02/27	1,448.17
17702 i	02/02	1,885.24	17724*i	02/20	400.68	17754*	02/27	74.85
17703 i	02/11	3,261.45	17725	02/20	1,840.00			

### Withdrawals / Debits

14 items totaling \$1,040,310.51

Date	Amount	Description
02/02	287.48	MHM Resources In CONTRIB CARLYLEG 020209
02/06	8,850.51	ORCHARD GWLA PAYMENTS PSC PAYMENTS 696968882186 Carlyle Group, L 020609
02/11	7,438.89	5/3 COMMRL LN #090573708600083 PAID BY BILLPAYER 2000
02/11	294.46	SERVICE CHARGE
02/12	141,653.29	PAYROLL SERVICE 1A5T007 1A5T 1A5T 1A5T CARLYLE GROUP LTD 021209
02/12	3,725.50	FUNDS TRANSFER TO CL: 0090573708600042 REF # 00411807373
02/17	287.48	MHM Resources In CONTRIB CARLYLEG 021709
02/18	106.50	MHM BUSINESS SER RECEIVABLE 2008766 021809
02/18	240.98	McGraw Hill MTH DEBIT D00076212 021809
02/19	17,285.79	WEB INITATED PAYMENT AT CITI-CLICK 2 PAY PAYMENT 122887846753782 021909
02/19	108,333.32	FUNDS TRANSFER TO CL: 0090573708600042 REF # 00412267386
02/20	8,850.51	ORCHARD GWLA PAYMENTS PSC PAYMENTS 700935655518 Carlyle Group, L 022009
02/26	206,788.36	PAYROLL SERVICE 1A5T008 1A5T 1A5T 1A5T CARLYLE GROUP LTD 022609
02/27	536,167.44	DEBIT MEMO

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# Deposits / Credits

Date	Amount	Description	15 items totaling \$691,012.70
02/04	97,698.59	DEPOSIT	
02/09	41,666.00	ENDO PHARMACEUTI T&E CARLYLE GROUP 020909	
02/11	151,443.65	DEPOSIT	
02/19	141,976.80	DEPOSIT	
02/24	812.42	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/24	1,120.40	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/24	1,429.98	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/24	25,000.00	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/25	366.88	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/25	2,632.25	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/26	13,750.00	STOUT RISIUS VENDORS A SRR INVOIC 8611 CARLYLE GROUP LIMITE 8815\ 022609	
02/26	1,785.00	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/27	117.37	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/27	1,125.00	RETURN ITEM/ERROR CORRECTION OF A DEBIT	
02/27	206,788.36	RETURN ITEM/ERROR CORRECTION OF A DEBIT	

# Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/02	454,276.39	02/11	682,453.41	02/20	522,417.44
02/03	446,775.79	02/12	528,647.83	02/23	493,754.64
02/04	538,761.95	02/13	525,342.83	02/24	519,418.31
02/05	524,196.48	02/17	523,943.23	02/25	520,632.44
02/06	515,345.97	02/18	521,087.02	02/26	328,136.71
02/09	551,319.73	02/19	534,392.46	02/27	(1,523.02)
02/10	546,225.18				

ON 1/31/09, THE DES MOINES AND CHICAGO FEDERAL RESERVE CHECK PROCESSING REGIONS WILL MERGE. ON 2/21/09, THE ST. LOUIS CHECK PROCESSING OPERATIONS ARE TRANSFERRING TO THE ATLANTA FEDERAL RESERVE CHECK PROCESSING REGION. SOME NONLOCAL CHECKS WILL BECOME LOCAL CHECKS MAKING FUNDS AVAILABLE SOONER! VISIT A LOCAL FIFTH THIRD BANK FOR DETAILS.

3B

**FIFTH THIRD BANK**  
(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

CARLYLE GROUP LTD  
625 NORTH MICHIGAN AVENUE  
SUITE 2100  
CHICAGO IL 60611-3180



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25965

Statement Period Date: 3/1/2009 - 3/31/2009  
Account Type: Comm1 53 Analyzed  
Account Number: 7234894595

Banking Center: 222 S. Riverside  
Banking Center Phone: 312-704-7300  
Commercial Client Services: 1-800-589-5355  
www.53.com

### Account Summary - 7234894595

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$(1,523.02)</b>	<b>Number of Days in Period</b>	<b>31</b>
10	Checks	\$(29,328.61)		
12	Withdrawals / Debits	\$(562,256.26)		
30	Deposits / Credits	\$819,224.27		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$226,116.38</b>		

#### Checks

\* Indicates gap in check sequence I = Electronic Image S = Substitute Check

10 checks totaling \$29,328.61

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
17723 i	03/02	404.24	17749*I	03/02	117.37	17758*I	03/02	535.43
17723*I	03/05	404.24	17750 i	03/06	25,000.00	17759 i	03/04	29.03
17743*I	03/03	236.10	17752*I	03/04	1,448.17	17759*I	03/09	29.03
17745*I	03/02	1,125.00						

#### Withdrawals / Debits

12 items totaling \$562,256.26

Date	Amount	Description
03/02	90.00	CHICAGO TRANSIT DEBITS 268794 030209
03/02	287.48	MHM Resources In CONTRIB CARLYLEG 030209
03/04	24.07	ONLINE P/R QTRTRUEUP 030409
03/11	3,090.51	5/3 COMMRL LN #090573708600083 PAID BY BILLPAYER 2000
03/11	313.32	SERVICE CHARGE
03/13	536,167.44	FUNDS TRANSFER TO CL: 0090573708600042 REF # 00413859347
03/13	3,090.51	5/3 COMMRL LN #090573708600083 PAID BY BILLPAYER 2000
03/16	214.57	MHM Resources In CONTRIB CARLYLEG 031609
03/17	106.50	MHM BUSINESS SER RECEIVABLE 2008766 031709
03/17	3,269.59	DEBIT MEMO
03/17	15,361.29	DEBIT MEMO
03/18	240.98	McGraw Hill MTH Debit D00076212 031809

#### Deposits / Credits

30 items totaling \$819,224.27

Date	Amount	Description
03/02	74.85	RETURN ITEM/OVERDRAFT
03/02	1,448.17	RETURN ITEM/OVERDRAFT
03/03	90.00	RETURN ITEM/OVERDRAFT
03/03	117.37	RETURN ITEM/OVERDRAFT
03/03	287.48	RETURN ITEM/OVERDRAFT
03/03	404.24	RETURN ITEM/OVERDRAFT
03/03	535.43	RETURN ITEM/OVERDRAFT
03/03	1,125.00	RETURN ITEM/OVERDRAFT
03/04	291.64	MHM Resources In CONTRIB CARLYLEG 030409
03/04	236.10	RETURN ITEM/OVERDRAFT
03/05	24.07	RETURN ITEM/OVERDRAFT
03/05	29.03	RETURN ITEM/OVERDRAFT
03/05	1,448.17	RETURN ITEM/OVERDRAFT
03/06	404.24	RETURN ITEM/OVERDRAFT
03/06	536,167.44	FUNDS TRANSFER CREDIT REF # 00413404667 MISC. ACCOUNT CORRECTION/ADJUSTMENT
03/09	25,000.00	RETURN ITEM/ERROR CORRECTION OF A DEBIT

3B



**Deposits / Credits - continued**

Date	Amount	Description
03/10	29.03	RETURN ITEM/ERROR CORRECTION OF A DEBIT
03/12	18,630.88	DEPOSIT
03/12	3,090.51	RETURN ITEM/ERROR CORRECTION OF A DEBIT
03/13	2,161.38	PAYROLL SERVICE CASH C&D VP - 1AST CARLYLE GROUP LTD 031309
03/16	48,234.75	DEPOSIT
03/16	70,000.00	DEPOSIT
03/16	3,090.51	FUNDS TRANSFER CREDIT REF # 00414030605 MISCELLANEOUS ADJUSTMENT/CORRECTION
03/17	214.57	RETURN ITEM/ERROR CORRECTION OF A DEBIT
03/18	20,000.00	JOHNSON&JOHNSON PAYMENTS 1863063 CARLYLE GROUP LI 031809
03/18	106.50	RETURN ITEM/ERROR CORRECTION OF A DEBIT
03/19	240.98	RETURN ITEM/ERROR CORRECTION OF A DEBIT
03/25	313.32	FUNDS TRANSFER CREDIT REF # 00414658855 BUSINESS SERVICE CHARGE REVERSAL
03/27	85,148.00	DEPOSIT
03/30	280.61	ENDO PHARMACEUTI T&E CARLYLE GROUP 033009

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
03/02	(2,559.52)	03/10	536,459.08	03/18	140,133.47
03/03	(236.10)	03/11	533,055.25	03/19	140,374.45
03/04	(1,209.63)	03/12	554,776.64	03/25	140,687.77
03/05	(112.60)	03/13	17,680.07	03/27	225,835.77
03/06	511,459.08	03/16	138,790.76	03/30	226,116.38
03/09	536,430.05	03/17	120,267.95		

ON 3/21/09, THE CHARLOTTE CHECK PROCESSING OPERATIONS WILL BE TRANSFERRED TO THE FEDERAL RESERVE BANK OF ATLANTA. AS A RESULT, SOME NON-LOCAL CHECKS WILL BECOME LOCAL CHECKS, MAKING FUNDS AVAILABLE SOONER! VISIT A LOCAL FIFTH THIRD BANK FOR DETAILS.

SCHEDULE #36

0:53 AM  
04/01/09

Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bul Pmt-Check		12/1/2008	UNIKENT		1100 - Cash		0.00
TOTAL						0.00	0.00
Bul Pmt-Check	0113...	1/1/2009	AMERICAN EXPRESS		1100 - Cash		-19,667.36
Bul	DEC ...	12/31/2008					
				6073 - JOB POSTINGS		-172.55	175.00
				6079 - DUES & SUBS-MEMBERSHIP FEES		-320.43	325.00
				6079 - DUES & SUBS-MEMBERSHIP FEES		-244.39	250.00
				6079 - DUES & SUBS-MEMBERSHIP FEES		-1,079.69	1,095.00
				6091 - Entertainment		-116.26	116.26
				6092 - Meals		-230.70	233.59
				6092 - Meals		-84.49	85.69
				6092 - Meals		-146.12	149.21
				6092 - Meals		-41.65	42.24
				6092 - Meals		-201.13	204.00
				6092 - Meals		-76.60	76.00
				6092 - Meals		-284.66	289.73
				6092 - Meals		-38.53	39.09
				6092 - Meals		-90.56	91.88
				6092 - Meals		-36.63	37.15
				6092 - Meals		-44.60	45.24
				6092 - Meals		-37.09	37.61
				6093 - Travel		-1,701.49	1,725.79
				6093 - Travel		-19.71	20.00
				6093 - Travel		-544.35	554.15
				6204-1 - Meetings-Internal		-8.69	9.00
				6093 - Travel		-633.55	643.00
				6133 - Office Supplies		-217.39	220.49
				6133 - Office Supplies		-98.03	99.43
				6204-1 - Meetings-Internal		-288.23	292.35
				6204-1 - Meetings-Internal		-283.14	287.18
				6204-1 - Meetings-Internal		-66.92	67.68
				6204-2 - Employee Activities		-73.94	75.00
				6204-2 - Employee Activities		-858.85	871.19
				6204-2 - Employee Activities		-520.38	529.00
				6204-2 - Employee Activities		-59.01	70.00
				1255 - Loans & Exchanges		-397.41	397.45
				6072 - DUES&SUBS-RESEARCH		-29.57	30.00
				6170-1 - Reimbursable Video Conferenc		-255.90	259.63
				6170-1 - Reimbursable Video Conferenc		-240.13	243.56
				6094 - Reimbursable Travel		-34.39	34.87
				6094 - Reimbursable Travel		-134.92	136.65
				6094 - Reimbursable Travel		-2,127.61	2,157.89
				6094 - Reimbursable Travel		-691.67	701.50
				6094 - Reimbursable Travel		-1,318.25	1,387.50
				6094 - Reimbursable Travel		-1,034.07	1,062.50
				6094 - Reimbursable Travel		-1,178.66	1,195.50
				6094 - Reimbursable Travel		-850.38	852.00
				6094 - Reimbursable Travel		-875.85	885.50
				6094 - Reimbursable Travel		-23.83	24.17
				6094 - Reimbursable Travel		-11.81	11.88
				6094 - Reimbursable Travel		-24.12	24.47
				6094 - Reimbursable Travel		-122.70	124.54
				6094 - Reimbursable Travel		-278.94	282.31
				6094 - Reimbursable Travel		-42.77	43.39
				6093 - Travel		-17.60	17.24
				6093 - Travel		-27.60	28.00
				6034 - Reimbursable Travel		-171.61	174.08
				6094 - Reimbursable Travel		-36.08	35.69
				6094 - Reimbursable Travel		-265.21	269.00
				6094 - Reimbursable Travel		-23.84	24.18
TOTAL						-19,667.36	19,667.36
Bul Pmt-Check	0115...	1/1/2009	LANE, K		1100 - Cash		-1,369.79
Bul	ExpK...	1/3/2009			1255 - Loans & Exchanges		-1,369.79
TOTAL						-1,369.79	1,369.79

PAGE TOTAL 21,214.55

3B

9:53 AM  
04/01/09

Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
DDI Pmt - Check	0116...	1/15/2009	MCKAY, S		1100 - Cash		-1,298.19
DDI	Exp...	1/15/2009			6092 - Meals	-23.60	23.60
					6133 - Office Supplies	-51.43	61.43
					6093 - Travel	-68.36	68.36
					6092 - Meals	-55.21	55.21
					6093 - Travel	-27.14	27.14
					6092 - Meals	-58.72	58.72
					6093 - Travel	-32.18	32.18
					6092 - Meals	-30.60	30.60
					6092 - Meals	-16.39	16.39
					6058 - Cellular	-54.17	54.17
					6058 - Cellular	-55.92	55.92
					6058 - Cellular	-42.89	42.89
					6058 - Cellular	-44.79	44.79
					6093 - Travel	-47.21	47.21
					6079 - DUES & SUBS-MEMBERSHIP FEES	-500.00	500.00
TOTAL						-1,298.19	1,298.19
DDI Pmt - Check	0113...	1/15/2009	SCINULTZ, M		1100 - Cash		-481.23
DDI	Exp...	1/15/2009			6058 - Cellular	-481.23	481.23
TOTAL						-481.23	481.23
DDI Pmt - Check	0118...	1/15/2009	CITI CARDS		1100 - Cash		-5,608.41
DDI	1028...	10/28/2008			1255 - Loans & Exchanges	-418.69	526.00
					5000 - Reimbursed Expenses	-35.69	48.76
					6072 - DUES & SUBS-RESEARCH	-15.91	18.95
					6093 - Travel	-188.78	613.00
					6093 - Travel	-260.50	338.00
					6133 - Office Supplies	-368.89	462.66
					6140 - Professional Development	-338.66	425.00
					6140 - Professional Development	-27.91	35.00
					6209 - MISG	-396.20	498.81
					6204-1 - Meetings-Internal	-213.71	268.03
					6204-1 - Meetings-Internal	-80.29	100.70
					6204-2 - Employee Activities	-108.32	135.66
					6200 - IT Supplies	-312.01	391.32
					6133 - Office Supplies	-18.43	21.37
					6139-1 - Reimbursable Education Checks	-18.34	23.00
					6170-1 - Reimbursable Video Conferencin	-194.29	243.60
					6170-1 - Reimbursable Video Conferencin	-284.57	358.91
					6170-1 - Reimbursable Video Conferencin	-243.18	305.00
					6170-1 - Reimbursable Video Conferencin	-271.09	340.00
					6170-1 - Reimbursable Video Conferencin	-278.08	350.00
					6170-1 - Reimbursable Video Conferencin	-278.06	350.00
					1255 - Loans & Exchanges	-40.32	363.00
					6055 - Telephone	-17.66	158.06
					6093 - Travel	-24.10	217.00
					6093 - Travel	-204.87	1,045.00
					6133 - Office Supplies	-27.59	248.47
					6139 - Education/Background Checks	-2.21	19.95
					6209 - MISG	-17.83	180.59
					6204-1 - Meetings-Internal	-32.77	295.17
					6204-2 - Employee Activities	-96.22	668.57
					6170-1 - Reimbursable Video Conferencin	-26.48	238.50
					6170-1 - Reimbursable Video Conferencin	-34.42	310.00
					6170-1 - Reimbursable Video Conferencin	-33.31	300.00
					6170-1 - Reimbursable Video Conferencin	-44.42	400.00
					6170-1 - Reimbursable Video Conferencin	-37.75	340.00
					6170-1 - Reimbursable Video Conferencin	-64.40	600.00
					6170-1 - Reimbursable Video Conferencin	-39.42	355.00
					6170-1 - Reimbursable Video Conferencin	-24.98	225.00
					6170-1 - Reimbursable Video Conferencin	-37.75	340.00
					6170-1 - Reimbursable Video Conferencin	-57.19	515.00
					6170-1 - Reimbursable Video Conferencin	-39.42	355.00
					6170-1 - Reimbursable Video Conferencin	-41.54	375.00
TOTAL						-5,608.41	14,357.38
DDI Pmt - Check	0131...	1/31/2009	BOBA		1100 - Cash		-94.71
DDI	Exp...	1/28/2009			6093 - Travel	-11.00	11.00
					6093 - Travel	-16.00	16.00
					6092 - Meals	-47.41	47.41
					6092 - Meals	-8.54	8.54
					6092 - Meals	-4.23	4.23
					6092 - Meals	-7.53	7.53
TOTAL						-94.71	94.71

PAUSE TOTAL

16,231.49  
Page 2



3B

8:53 AM  
04/01/09

Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Item	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	0131...	1/31/2009	BUENNER, C		1100 - Cash		
Bill	ExpC...	1/15/2009			6093 - Travel		-522.57
TOTAL					6093 - Travel	-225.11	225.11
						-297.46	297.46
						-522.57	522.57
Bill Pmt-Check	0131...	1/31/2009	DÖMIRICK L		1100 - Cash		
Bill	ExpL...	12/14/2008			6133 - Office Supplies		-28.98
TOTAL						-28.98	28.98
						-28.98	28.98
Bill Pmt-Check	0131...	1/31/2009	FESTER W		1100 - Cash		
Bill	Exp...	1/28/2009			6058 - Cellular		-384.24
					6093 - Travel	-249.00	249.00
					6092 - Meals	-95.00	95.00
TOTAL						-45.24	45.24
						-384.24	384.24
Bill Pmt-Check	0131...	1/31/2009	JUSTIO Y		1100 - Cash		
Bill	ExpT...	1/22/2009			6092 - Meals		-769.59
					6092 - Meals	-74.00	74.00
					6092 - Meals	-47.00	47.00
					6092 - Meals	-58.27	58.27
					6092 - Meals	-9.17	9.17
					6092 - Meals	-42.00	42.00
					6093 - Travel	-73.00	73.00
					6092 - Travel	-16.00	16.00
					6092 - Meals	-17.15	17.15
					6093 - Travel	-49.00	49.00
					6092 - Travel	-19.00	19.00
					6092 - Meals	-53.00	53.00
					6093 - Travel	-120.00	120.00
TOTAL						-184.00	184.00
						-769.59	769.59
Bill Pmt-Check	0131...	1/31/2009	KONIECKI M		1100 - Cash		
Bill	ExpN...	1/19/2009			6203 - IT Connectivity		-50.00
TOTAL						-50.00	50.00
						-50.00	50.00
Bill Pmt-Check	0131...	1/31/2009	LOUBET L		1100 - Cash		
Bill	ExpL...	1/6/2009			6203 - IT Connectivity		-270.00
TOTAL						-270.00	270.00
						-270.00	270.00
Bill Pmt-Check	0131...	1/31/2009	O'DONNELL, T		1100 - Cash		
Bill	ExpT...	1/15/2009			6092 - Meals		-957.89
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-27.15	27.15
			LINDEN, LINDEN001	Meeting Expenses	6094 - Reimbursable Travel	-18.00	18.00
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-8.50	8.50
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-25.25	25.25
			LINDEN, LINDEN001	Meeting Expenses	6094 - Reimbursable Travel	-15.15	15.15
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-7.44	7.44
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-48.00	48.00
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-382.00	382.00
TOTAL						-431.00	431.00
						-957.89	957.89
Bill Pmt-Check	0131...	1/15/2009	EVANS, D		1100 - Cash		
Bill	ExpD...	1/12/2009			6091 - Entertainment		-1,678.45
					6091 - Entertainment	-350.00	350.00
					6058 - Cellular	-350.00	350.00
					6204 - Meetings-Internal	-105.56	105.56
					6092 - Meals	-28.70	28.70
					6093 - Travel	-7.00	7.00
					6093 - Travel	-39.78	39.78
					6094 - Reimbursable Travel	-38.27	38.27
					6094 - Reimbursable Travel	-10.00	10.00
					6094 - Reimbursable Travel	-22.00	22.00
					6094 - Reimbursable Travel	-7.00	7.00
					6094 - Reimbursable Travel	-118.03	118.03
					6094 - Reimbursable Travel	-122.85	122.85
					6094 - Reimbursable Travel	-38.03	38.03
					6094 - Reimbursable Travel	-335.60	335.60
					6094 - Reimbursable Travel	-32.76	32.76
					6094 - Reimbursable Travel	-37.44	37.44
					6094 - Reimbursable Travel	-39.78	39.78
TOTAL						-1,678.45	1,678.45

PAGE TOTAL 4649.92  
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3B

8:53 AM  
04/01/09

Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17607	12/11/2008	RON		1100 - Cash		-6,560.45
Bill	2112...	12/1/2008			6040 - Rent	-6,560.45	6,560.45
TOTAL						-6,560.45	6,560.45
Check	17607	12/11/2008	CLERK OF THE CIRCUIT COURT		1100 - Cash		-115.00
TOTAL					1255 - Loans & Exchanges	-115.00	115.00
Bill Pmt - Check	17609	12/2/2008	AMERITEL FINANCIAL SERVICES		1100 - Cash		-205.95
Bill	6009...	12/1/2008			6165 - Telephone Rental	-205.95	205.95
TOTAL						-205.95	205.95
Bill Pmt - Check	17609	12/2/2008	BLUE CROSS BLUE SHIELD ILLINOIS		1100 - Cash		-13,923.72
Bill	DEC...	12/1/2008			6031 - MEDICAL COVERAGE	-3,951.49	3,951.49
					6031 - MEDICAL COVERAGE	-1,109.84	1,109.84
					6031 - MEDICAL COVERAGE	-1,296.46	1,296.46
					6031 - MEDICAL COVERAGE	-1,640.63	1,640.63
					6031 - MEDICAL COVERAGE	-1,124.01	1,124.01
					6031 - MEDICAL COVERAGE	-1,095.87	1,095.87
					6031 - MEDICAL COVERAGE	-2,215.72	2,215.72
					1255 - Loans & Exchanges	-3,489.70	3,489.70
TOTAL						-13,923.72	13,923.72
Bill Pmt - Check	17610	12/2/2008	DISCOUNT DELIVERY		1100 - Cash		-25.00
Bill	2051	11/17/2008			6190 - Courier/Messenger Services	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt - Check	17611	12/2/2008	FEDEX		1100 - Cash		-196.30
Bill	8914...	11/21/2008			6190 - Courier/Messenger Services	-196.30	196.30
TOTAL						-196.30	196.30
Bill Pmt - Check	17612	12/2/2008	GILLHAM		1100 - Cash		-2,250.00
Bill	0626...	11/24/2008			4050 - Sales	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt - Check	17613	12/2/2008	GUARDIAN		1100 - Cash		-3,819.58
Bill	DEC...	12/1/2008			6032 - DENTAL COVERAGE	-547.88	555.35
					6032 - DENTAL COVERAGE	-182.63	185.45
					6032 - DENTAL COVERAGE	-384.59	372.22
					6032 - DENTAL COVERAGE	-82.17	83.44
					6032 - DENTAL COVERAGE	-323.17	328.18
					6032 - DENTAL COVERAGE	-410.05	438.69
					6032 - DENTAL COVERAGE	-222.87	223.81
					1255 - Loans & Exchanges	-162.63	165.45
					6035 - SHORT TERM DISABILITY	-137.67	140.00
					6035 - SHORT TERM DISABILITY	-59.99	60.00
					6035 - SHORT TERM DISABILITY	-57.04	57.92
					6035 - SHORT TERM DISABILITY	-118.17	120.00
					6035 - SHORT TERM DISABILITY	-119.89	115.64
					6035 - SHORT TERM DISABILITY	-53.61	54.44
					6035 - SHORT TERM DISABILITY	-53.86	54.69
					6036 - Life Insurance	-179.47	182.24
					6036 - Life Insurance	-21.67	22.00
					6036 - Life Insurance	-115.55	117.64
					6036 - Life Insurance	-166.05	168.62
					6036 - Life Insurance	-222.14	225.57
					6036 - Life Insurance	-140.31	142.48
					6036 - Life Insurance	-43.85	44.63
					1255 - Loans & Exchanges	-0.63	0.64
TOTAL						-3,819.58	3,819.58
Bill Pmt - Check	17614	12/2/2008	KIRKPATRICK, D		1100 - Cash		-966.73
Bill	1014...	11/30/2008	LINDER LINDER002	Candidate Travel	6094 - Reimbursable Travel	-595.18	695.18
Bill	1029...	11/30/2008	LINDER LINDER002	Candidate Travel	6094 - Reimbursable Travel	-371.57	371.57
TOTAL						-966.73	966.73
Bill Pmt - Check	17615	12/2/2008	MARTINER		1100 - Cash		-277.39
Bill	1122...	11/28/2008	SUPERVALU SUPERVALU002	Candidate Travel	6094 - Reimbursable Travel	-277.39	277.39
TOTAL						-277.39	277.39

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Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	17616	12/22/2008	POPIEL		1100 - Cash		-750.00
Bill	532	10/23/2008			6178 - Consulting	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt-Check	17617	12/22/2008	TENNIES		1100 - Cash		-670.13
Bill	1021...	11/20/2008	SRI/SRI001	Candidate Travel	6094 - Reimbursable Travel	-670.13	670.13
TOTAL						-670.13	670.13
Bill Pmt-Check	17618	12/22/2008	RYA/CYA TRANSIT BENEFIT		1100 - Cash		-126.50
Bill	DEC...	12/22/2008			1255 - Loans & Exchanges 6209 - MISC	-115.00 -11.50	115.00 11.50
TOTAL						-126.50	126.50
Bill Pmt-Check	17619	12/5/2008	MEZA		1100 - Cash		-897.09
Bill	1208...	12/5/2008			1255 - Loans & Exchanges	-897.09	897.09
TOTAL						-897.09	897.09
Bill Pmt-Check	17620	12/5/2008	MEZA		1100 - Cash		-914.76
Bill	1205...	12/5/2008			1255 - Loans & Exchanges	-914.76	914.76
TOTAL						-914.76	914.76
Bill Pmt-Check	17621	12/9/2008	ALEXANDER SEARCH & ADVISO...		1100 - Cash		-3,693.00
Bill	1130...	11/30/2008	ENDO PHARMACEUTICALS/ENDO... COVANCE/COV07 BERKLEY HEARTLAB/BH1001	Name Generation Name Generation Name Generation	6074 - NAME GENERATION 6031 - MEDICAL COVERAGE 6074 - NAME GENERATION 6074 - NAME GENERATION 6074 - NAME GENERATION	-110.00 -1,293.00 -935.00 -990.00 -275.00	110.00 1,293.00 935.00 990.00 275.00
TOTAL						-3,693.00	3,693.00
Bill Pmt-Check	17622	12/9/2008	DEWITT STERN		1100 - Cash		-1,974.00
Bill	5207...	12/1/2008			1400 - Prepaid Expenses	-1,974.00	1,974.00
TOTAL						-1,974.00	1,974.00
Bill Pmt-Check	17623	12/9/2008	FEDEX		1100 - Cash		-192.85
Bill	8994...	11/26/2008			8190 - Courier/Messenger Services 6190 - Courier/Messenger Services 8091 - Entertainment 6190 - Courier/Messenger Services	-129.41 -20.51 -17.22 -25.71	129.41 20.51 17.22 25.71
TOTAL			COVANCE/COV04	Courier		-192.85	192.85
Bill Pmt-Check	17624	12/9/2008	HINOKLEY SPRING WATER CO		1100 - Cash		-162.91
Bill	1109	11/22/2008			6132 - Kitchen Supplies 6132 - Kitchen Supplies 6132 - Kitchen Supplies 6132 - Kitchen Supplies 6132 - Kitchen Supplies 6132 - Kitchen Supplies	-42.66 -19.98 -17.15 -31.47 -25.73 -45.70	42.66 19.98 17.15 31.47 25.73 45.70
TOTAL						-162.91	162.91
Bill Pmt-Check	17625	12/9/2008	KATTEN		1100 - Cash		-525.00
Bill	1300...	10/13/2008			6177 - Legal	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt-Check	17626	12/9/2008	MCCORT, H. ALEXANDER		1100 - Cash		-1,202.85
Bill	4	12/8/2008			6074 - NAME GENERATION	-1,202.85	1,202.85
TOTAL						-1,202.85	1,202.85
Bill Pmt-Check	17627	12/9/2008	MRI		1100 - Cash		-101.00
Bill	1130...	11/30/2008			6083 - Travel	-101.00	101.00
TOTAL						-101.00	101.00

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Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17628	12/18/2008	SEYFARTH		1100 - Cash		-8,393.00
Bill	1518...	9/23/2009			6177 - Legal	-8,393.00	8,393.00
TOTAL						-8,393.00	8,393.00
Bill Pmt - Check	17629	12/19/2008	ZURICH		1100 - Cash		-2,156.41
Bill	DEC...	12/1/2008			8155 - Worker's Compensation Insurance	-389.81	389.81
					8155 - Worker's Compensation Insurance	-181.65	181.65
					8155 - Worker's Compensation Insurance	-155.92	155.92
					8155 - Worker's Compensation Insurance	-286.12	286.12
					8155 - Worker's Compensation Insurance	-493.50	493.50
					8155 - Worker's Compensation Insurance	-233.88	233.88
					8155 - Worker's Compensation Insurance	-416.53	416.53
TOTAL						-2,156.41	2,156.41
Bill Pmt - Check	17630	12/15/2008	ROTHSCHILD, J		1100 - Cash		-8,041.66
Bill	1215...	12/15/2008			1255 - Loans & Exchanges	-8,041.66	8,041.66
TOTAL						-8,041.66	8,041.66
Bill Pmt - Check	17633	12/23/2008	ADIVI CORPORATION		1100 - Cash		-2,895.00
Bill	0811...	12/1/2008			6198 - IT Consulting	-533.32	533.32
					6198 - IT Consulting	-243.87	243.87
					6198 - IT Consulting	-209.33	209.33
					6198 - IT Consulting	-384.12	384.12
					6198 - IT Consulting	-662.62	662.62
					6198 - IT Consulting	-313.89	313.89
					6198 - IT Consulting	-657.85	657.85
TOTAL						-2,895.00	2,895.00
Bill Pmt - Check	17634	12/23/2008	ALLOTT		1100 - Cash		-712.50
Bill	9	12/1/2008			6005 - Temporary Office	-712.50	712.50
TOTAL						-712.50	712.50
Bill Pmt - Check	17635	12/23/2008	ARAMARK		1100 - Cash		-198.29
Bill	1469...	12/1/2008			6132 - Kitchen Supplies	-48.47	48.47
					6132 - Kitchen Supplies	-21.66	21.66
					6132 - Kitchen Supplies	-18.59	18.59
					6132 - Kitchen Supplies	-34.11	34.11
					6132 - Kitchen Supplies	-27.88	27.88
					6132 - Kitchen Supplies	-49.56	49.56
TOTAL						-198.29	198.29
Bill Pmt - Check	17638	12/23/2008	ARKADIN		1100 - Cash		-430.66
Bill	1094...	11/30/2008			6055 - Telephone	-81.27	81.27
Bill	1095...	11/30/2008			6055 - Telephone	-18.68	18.68
Bill	1095...	11/30/2008			6055 - Telephone	-171.22	171.22
Bill	1095...	11/30/2008			6055 - Telephone	-12.61	12.61
Bill	1095...	11/30/2008			6055 - Telephone	-21.25	21.25
Bill	1094...	12/1/2008			1255 - Loans & Exchanges	-125.73	125.73
TOTAL						-430.66	430.66
Bill Pmt - Check	17637	12/23/2008	AT&T		1100 - Cash		-597.62
Bill	1128...	11/28/2008			6055 - Telephone	-34.23	34.23
					6055 - Telephone	-15.85	15.85
					6055 - Telephone	-13.69	13.69
					6055 - Telephone	-25.12	25.12
					6055 - Telephone	-20.54	20.54
					6055 - Telephone	-38.49	38.49
					6055 - Telephone	-63.28	63.28
					6055 - Telephone	-25.75	25.75
					6055 - Telephone	-22.10	22.10
					6055 - Telephone	-40.66	40.66
					6055 - Telephone	-33.10	33.10
					6055 - Telephone	-58.91	58.91
					6055 - Telephone	-28.89	28.89
					6055 - Telephone	-13.46	13.46
					6055 - Telephone	-11.68	11.68
					6055 - Telephone	-21.21	21.21
					6055 - Telephone	-17.34	17.34
					6055 - Telephone	-30.60	30.60
					6055 - Telephone	-21.71	21.71
					6055 - Telephone	-10.12	10.12
					6055 - Telephone	-8.68	8.68
					6055 - Telephone	-15.93	15.93
Bill	1204...	12/4/2008					
Bill	1207...	12/7/2008					

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Carlyle Group Ltd.  
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November 20, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6055 - Telephone	13.03	13.03
					6055 - Telephone	23.14	23.14
TOTAL						397.62	597.62
Bill Pmt - Check	17638	12/23/2008	DOBA		1100 - Cash		-109.00
Bill	1219..	12/19/2008			1255 - Loans & Exchanges	-100.00	100.00
TOTAL						-109.00	100.00
Bill Pmt - Check	17639	12/23/2008	CHICAGO SUN TIMES		1100 - Cash		-74.48
Bill	1113..	12/22/2008			6071 - DUES & SUBSCRIPTIONS-FIRM	-74.48	74.48
TOTAL						-74.48	74.48
Bill Pmt - Check	17640	12/23/2008	COM E0		1100 - Cash		-891.38
Bill	1205..	12/5/2008			6050 - UTILITIES	-83.08	63.08
					6050 - UTILITIES	-28.38	28.38
					6050 - UTILITIES	-25.32	25.32
					6050 - UTILITIES	-48.28	48.28
					6050 - UTILITIES	-47.83	37.83
					6050 - UTILITIES	-67.23	67.23
Bill	1205..	12/5/2008			6050 - UTILITIES	-121.62	121.62
					6050 - UTILITIES	-58.77	58.77
					6050 - UTILITIES	-48.73	48.73
					6050 - UTILITIES	-60.42	89.42
					6050 - UTILITIES	-73.09	73.09
					6050 - UTILITIES	-129.67	129.67
Bill	1205..	12/5/2008			6050 - UTILITIES	-21.73	21.73
					6050 - UTILITIES	-10.12	10.12
					6050 - UTILITIES	-8.69	8.69
					6050 - UTILITIES	-16.95	16.95
					6050 - UTILITIES	-13.04	13.04
					6050 UTILITIES	-23.15	23.15
TOTAL						-881.38	881.38
Bill Pmt - Check	17641	12/23/2008	DIAB, L		1100 - Cash		-773.94
Bill	1125..	12/18/2008	SUPERVALU.SUPERVALU001	Candidate Travel	6094 - Reimbursable Travel	-773.94	773.94
TOTAL						-773.94	773.94
Bill Pmt - Check	17642	12/23/2008	DISCOUNT DELIVERY		1100 - Cash		-72.31
Bill	2138	11/15/2008			6190 - Courier/Messenger Services	-18.95	18.95
					6190 - Courier/Messenger Services	-7.60	7.60
					6190 - Courier/Messenger Services	-8.78	6.78
					6190 - Courier/Messenger Services	-12.44	12.44
					6190 - Courier/Messenger Services	-10.17	10.17
					6190 - Courier/Messenger Services	-18.07	18.07
TOTAL						-72.31	72.31
Bill Pmt - Check	17643	12/23/2008	FEDEX		1100 - Cash		-57.68
Bill	8917..	11/28/2008			6190 - Courier/Messenger Services	-57.68	57.68
TOTAL						-57.68	57.68
Bill Pmt - Check	17644	12/23/2008	GILDA'S CLUB		1100 - Cash		-1,000.00
Bill	1209..	12/9/2008			6186 - Charitable Contributions	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt - Check	17645	12/23/2008	LEGARDY		1100 - Cash		-552.00
Bill	PAR ..	12/18/2008			1255 - Loans & Exchanges	-552.00	552.00
TOTAL						-552.00	552.00
Bill Pmt - Check	17646	12/23/2008	LICHTENSTEIN		1100 - Cash		-650.00
Bill	1205..	12/5/2008	SRLSRK001 COVANCE:COV001	Name Generation Name Generation	6074 - NAME GENERATION 6074 - NAME GENERATION 6074 - NAME GENERATION	-65.00 -680.00 -85.00	65.00 680.00 85.00
TOTAL						-850.00	850.00

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Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	17647	12/23/2008	MAINLAND PROPERTIES	1100 - Cash			-32,884.33
Bill	NOV...	11/1/2008		6040 - Rent		-8,555.60	8,555.60
				6040 - Rent		-3,149.22	3,149.22
				6040 - Rent		-3,609.76	3,609.76
				6040 - Rent		-4,960.36	4,960.36
				6040 - Rent		-5,406.39	5,406.39
				6040 - Rent		-7,204.01	7,204.01
TOTAL						-32,884.33	32,884.33
Bill Pmt-Check	17648	12/23/2008	MCCARTHY DUFFY	1100 - Cash			-9,016.00
Bill	1125...	12/19/2008		6177 - Legal		-9,016.00	9,016.00
TOTAL						-9,016.00	9,016.00
Bill Pmt-Check	17649	12/23/2008	MCCORT, IL ALEXANDER	1100 - Cash			-2,478.00
Bill	5	12/19/2008		6074 - NAME GENERATION		-2,478.00	2,478.00
TOTAL						-2,478.00	2,478.00
Bill Pmt-Check	17650	12/23/2008	INTEL LEASING	1100 - Cash			-1,238.67
Bill	4532...	12/1/2008		6165 - Telephone Rental		-290.36	290.36
				6165 - Telephone Rental		-135.31	135.31
				6166 - Telephone Rental		-116.14	116.14
				6166 - Telephone Rental		-213.12	213.12
				6166 - Telephone Rental		-174.22	174.22
				6166 - Telephone Rental		-309.52	309.52
TOTAL						-1,238.67	1,238.67
Bill Pmt-Check	17651	12/23/2008	OFFICE EQUIPMENT	1100 - Cash			-762.66
Bill	1125...	12/1/2008		6166 - COPIER LEASE		-178.78	178.78
				6166 - COPIER LEASE		-83.31	83.31
				6166 - COPIER LEASE		-71.51	71.51
				6166 - COPIER LEASE		-131.22	131.22
				6166 - COPIER LEASE		-107.27	107.27
				6166 - COPIER LEASE		-180.57	180.57
TOTAL						-762.66	762.66
Bill Pmt-Check	17652	12/23/2008	PRUDENTIAL	1100 - Cash			-614.01
Bill	LOV...	12/22/2008		1403 - Prepaid Expenses		-614.01	614.01
TOTAL						-614.01	614.01
Bill Pmt-Check	17653	12/23/2008	RAMOS	1100 - Cash			-1,500.00
Bill	1000	11/1/2008		6175 - Consulting		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt-Check	17654	12/23/2008	SCHUPP	1100 - Cash			-396.62
Bill	1120...	12/22/2008	SRLSRJ001	Candidate Travel	6094 - Reimbursable Travel	-396.62	396.62
TOTAL						-396.62	396.62
Bill Pmt-Check	17655	12/23/2008	SEYFARTH	1100 - Cash			-712.60
Bill	1631...	10/28/2008		6177 - Legal		-712.60	712.60
TOTAL						-712.60	712.60
Bill Pmt-Check	17656	12/23/2008	SMP	1100 - Cash			-534.84
Bill	4670...	12/5/2008		6055 - Telephone		-534.84	534.84
TOTAL						-534.84	534.84
Bill Pmt-Check	17657	12/23/2008	SPHERION	1100 - Cash			-46.50
Bill	6641...	11/23/2008		6005 - Temporary Office		-46.50	46.50
TOTAL						-46.50	46.50
Bill Pmt-Check	17658	12/23/2008	UPS	1100 - Cash			-45.20
Bill	7A90...	12/6/2008		6190 - Courier/Messenger Services		-45.20	45.20
TOTAL						-45.20	45.20

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Carlyle Group Ltd.  
Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17659	12/23/2008	WATNEY S		1100 - Cash		-2,422.50
Bill	2	12/16/2008			6178 - Consulting	-2,422.50	2,422.50
TOTAL						-2,422.50	2,422.50
Bill Pmt - Check	17680	12/23/2008	DOLIS M		1100 - Cash		-816.65
Bill	1220...	12/22/2008			1255 - Loans & Exchanges	-816.65	816.65
TOTAL						-816.65	816.65
Bill Pmt - Check	17661	12/23/2008	SUESSEGGER		1100 - Cash		-812.42
Bill	1223...	12/23/2008			1255 - Loans & Exchanges	-812.42	812.42
TOTAL						-812.42	812.42
Bill Pmt - Check	17682	12/23/2008	DOLIS M		1100 - Cash		-2,419.45
Bill	1222...	12/22/2008			1255 - Loans & Exchanges	-2,419.45	2,419.45
TOTAL						-2,419.45	2,419.45
Bill Pmt - Check	17663	12/23/2008	SUESSEGGER		1100 - Cash		-1,429.98
Bill	1223...	12/23/2008			1255 - Loans & Exchanges	-1,429.98	1,429.98
TOTAL						-1,429.98	1,429.98
Bill Pmt - Check	17684	1/1/2009	RON		1100 - Cash		-7,047.80
Bill	3265...	1/1/2009			6040 - Rent	-7,047.80	7,047.80
TOTAL						-7,047.80	7,047.80
Bill Pmt - Check	17665	12/23/2008	XO		1100 - Cash		0.00
TOTAL						0.00	0.00
Bill Pmt - Check	17668	12/23/2008	XO		1100 - Cash		-2,140.73
Bill	2270...	11/27/2008			6203 - IT Connectivity	-317.92	317.92
					6203 - IT Connectivity	-148.16	148.16
					6203 - IT Connectivity	-127.17	127.17
					6203 - IT Connectivity	-233.39	233.39
					6203 - IT Connectivity	-150.75	150.75
					6203 - IT Connectivity	-338.91	338.91
					6055 - Telephone	-183.69	183.69
					6055 - Telephone	-85.69	85.69
					6055 - Telephone	-73.66	73.66
					6055 - Telephone	-134.97	134.97
					6055 - Telephone	-110.33	110.33
					OFFICE EXPENSES	-195.03	195.03
TOTAL						-2,140.73	2,140.73
Bill Pmt - Check	17667	11/2/2009	ALEXANDER SEARCH & ADVISOR...		1100 - Cash		-6,739.87
Bill	1222...	12/22/2008			6031 - MEDICAL COVERAGE	-1,283.68	1,283.68
					6074 - NAME GENERATION	-121.19	121.19
					6074 - NAME GENERATION	-275.00	275.00
			ENDO PHARMACEUTICALS: ENDO...	Name Gen	6074 - NAME GENERATION	-1,375.00	1,375.00
			COVANCE007	Name Gen	6074 - NAME GENERATION	-1,210.00	1,210.00
			BERKELY HEART LAB: BHL001	Name Gen	6074 - NAME GENERATION	-2,475.00	2,475.00
TOTAL						-6,739.87	6,739.87
Bill Pmt - Check	17664	1/1/2009	BLUE CROSS BLUE SHIELD ILLINOIS...		1100 - Cash		-14,838.23
Bill	JAN...	1/1/2009			1255 - Loans & Exchanges	-1,489.70	1,489.70
					6031 - MEDICAL COVERAGE	-1,109.94	1,109.94
					6031 - MEDICAL COVERAGE	-3,311.59	3,311.59
					6031 - MEDICAL COVERAGE	-2,371.11	2,371.11
					6031 - MEDICAL COVERAGE	-1,489.30	1,489.30
					6031 - MEDICAL COVERAGE	-3,404.84	3,404.84
					6031 - MEDICAL COVERAGE	-365.29	365.29
					6031 - MEDICAL COVERAGE	-1,296.46	1,296.46
TOTAL						-14,838.23	14,838.23
Bill Pmt - Check	17669	1/1/2009	CLARK, JEFFREY		1100 - Cash		-2,681.25
Bill	001	1/1/2009	BERKELY HEART LAB: BHL001	RESEARCH	5000.4 - Research Reimbursement	-2,681.25	2,681.25
TOTAL						-2,681.25	2,681.25

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Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17670	1/1/2009	GUARDIAN	1100 - Cash		-3,683.81	
Bill	JAN...	1/1/2009		6032 - DENTAL COVERAGE		-181.75	185.45
				6032 - DENTAL COVERAGE		-742.69	137.81
				6032 - DENTAL COVERAGE		-404.09	412.28
				6032 - DENTAL COVERAGE		-81.77	63.44
				6032 - DENTAL COVERAGE		-58.75	59.95
				6032 - DENTAL COVERAGE		-462.80	472.23
				6032 - DENTAL COVERAGE		-180.59	184.25
				6035 - SHORT TERM DISABILITY		-58.90	60.00
				6035 - SHORT TERM DISABILITY		-135.44	138.20
				6035 - SHORT TERM DISABILITY		-172.13	175.64
				6035 - SHORT TERM DISABILITY		-117.61	120.00
				6035 - SHORT TERM DISABILITY		-122.80	125.30
				6035 - SHORT TERM DISABILITY		-62.50	64.08
				6036 - Life Insurance		-21.73	22.00
				6036 - Life Insurance		-153.08	168.18
				6036 - Life Insurance		-229.39	234.07
				6036 - Life Insurance		-165.25	168.62
				6036 - Life Insurance		-189.10	172.54
				6036 - Life Insurance		-16.28	17.22
				1255 - Loans & Exchanges		-117.17	118.56
TOTAL						-3,683.81	3,758.83
Bill Pmt - Check	17671	1/8/2009	XO	1100 - Cash		-2,342.68	
Bill	2276...	12/27/2008		6055 - Telephone		-174.16	174.16
				6055 - Telephone		-81.16	81.16
				6055 - Telephone		-69.66	69.66
				6055 - Telephone		-127.83	127.83
				6055 - Telephone		-104.50	104.50
				6055 - Telephone		-185.66	185.66
				6055 - Telephone		-379.99	374.99
				6055 - Telephone		-174.75	174.75
				6055 - Telephone		-150.00	160.00
				6055 - Telephone		-276.24	276.24
				6055 - Telephone		-224.89	224.99
				6055 - Telephone		-399.74	399.74
TOTAL						-2,342.68	2,342.68
Bill Pmt - Check	17672	1/13/2009	ALLOTT	1100 - Cash		-637.50	
Bill		1/1/2009		6005 - Temporary Office		-637.50	637.50
TOTAL						-637.50	637.50
Bill Pmt - Check	17673	1/13/2009	LEGARDY	1100 - Cash		-2,508.74	
Bill	0115...	1/15/2009		1255 - Loans & Exchanges		-2,508.74	2,508.74
TOTAL						-2,508.74	2,508.74
Bill Pmt - Check	17674	1/13/2009	LISMORE	1100 - Cash		-7,500.00	
Bill	7/1/2008			1245 - Accounts Receivable Other		-1,250.00	7,500.00
Bill	8/1/2008			1245 - Accounts Receivable Other		-1,250.00	7,500.00
Bill	9/1/2008			1245 - Accounts Receivable Other		-1,250.00	7,500.00
Bill	10/1/2008			1245 - Accounts Receivable Other		-1,250.00	7,500.00
Bill	11/1/2008			1245 - Accounts Receivable Other		-1,250.00	7,500.00
Bill	12/1/2008			1245 - Accounts Receivable Other		-1,250.00	7,500.00
TOTAL						-7,500.00	45,000.00
Bill Pmt - Check	17676	1/19/2009	MCCORT, II, ALEXANDER	1100 - Cash		-1,579.50	
Bill	6	1/20/2009		6074 - NAME GENERATION		-1,579.50	1,579.50
TOTAL						-1,579.50	1,579.50
Bill Pmt - Check	17678	1/19/2009	CAREERBUILDER.COM	1100 - Cash		-662.50	
Bill	CB0...	1/11/2008		6073 - JOB POSTINGS		-662.50	662.50
TOTAL						-662.50	662.50
Bill Pmt - Check	17677	1/19/2009	ACM DESIGNS	1100 - Cash		-325.00	
Bill		12/15/2008		6188 - Marketing Expense		-262.60	262.60
				6188 - Marketing Expense		-62.60	62.60
TOTAL						-325.00	325.00
Bill Pmt - Check	17678	1/19/2009	ALLOTT	1100 - Cash		-742.50	
Bill	1	1/15/2009		6005 - Temporary Office		-742.50	742.50
TOTAL						-742.50	742.50

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Carlyle Group Ltd.  
Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17679	1/15/2009	AT&T MOBILITY		1100 - Cash		-214.25
Bill	1211...	12/11/2008			6050 - Cellular	-214.25	214.25
TOTAL						-214.25	214.25
Bill Pmt - Check	17880	1/15/2009	CAPITAL IQ		1100 - Cash		-1,666.67
Bill	0471...	1/19/2009			6075 - ELECTRONIC DATABASES	-352.21	352.21
					6076 - ELECTRONIC DATABASES	-140.89	140.89
					6076 - ELECTRONIC DATABASES	-140.89	140.89
					6076 - ELECTRONIC DATABASES	-145.90	145.90
					6076 - ELECTRONIC DATABASES	-211.33	211.33
					6076 - ELECTRONIC DATABASES	-376.45	376.45
TOTAL						-1,666.67	1,666.67
Bill Pmt - Check	17881	1/15/2009	HARTFORD		1100 - Cash		-948.70
Bill	1209...	12/9/2008			1400 - Prepaid Expenses	-948.70	948.70
TOTAL						-948.70	948.70
Bill Pmt - Check	17682	1/15/2009	MITEL NETSOLUTIONS		1100 - Cash		-893.42
Bill	1004...	12/10/2008			6055 - Telephone	-207.09	207.09
					6055 - Telephone	-86.50	86.50
					6055 - Telephone	-82.83	82.83
					6055 - Telephone	-152.01	152.01
					6055 - Telephone	-124.25	124.25
					6055 - Telephone	-220.75	220.75
TOTAL						-893.42	893.42
Bill Pmt - Check	17683	1/15/2009	QUILL		1100 - Cash		-411.99
Bill	3165...	12/9/2008			6133 - Office Supplies	-49.69	49.69
					6133 - Office Supplies	-23.16	23.16
					6133 - Office Supplies	-19.68	19.68
					6133 - Office Supplies	-36.47	36.47
					6133 - Office Supplies	-29.82	29.82
					6133 - Office Supplies	-52.87	52.87
TOTAL						-211.99	211.99
Bill Pmt - Check	17684	1/15/2009	SPRINT PHONE		1100 - Cash		-620.28
Bill	1213...	12/13/2008			6055 - Telephone	-145.40	145.40
					6055 - Telephone	-67.76	67.76
					6055 - Telephone	-58.16	58.16
					6055 - Telephone	-108.72	108.72
					6055 - Telephone	-87.24	87.24
					6055 - Telephone	-155.00	155.00
TOTAL						-620.28	620.28
Bill Pmt - Check	17685	1/15/2009	SWEET		1100 - Cash		-2,500.00
Bill	1201...	12/12/2008			6179 - Board of Director Fees	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt - Check	17686	1/15/2009	WINNEY S		1100 - Cash		-1,827.60
Bill	3	12/29/2008			6178 - Consulting	-1,827.60	1,827.60
TOTAL						-1,827.60	1,827.60
Bill Pmt - Check	17687	1/15/2009	MELLON HSA SOLUTION		1100 - Cash		-6,891.65
Bill	Jan 1...	1/15/2009			1255 - Loans & Exchanges	-6,891.65	6,891.65
TOTAL						-6,891.65	6,891.65

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Carlyle Group Ltd.  
Check Detail

November 28, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17688	1/30/2009	AT&T		1100 - Cash		-485.25
Bill	3125...	1/19/2009		6055 - Telephone		-71.25	71.25
				6055 - Telephone		-28.60	28.60
				6055 - Telephone		-28.60	28.60
				6055 - Telephone		-42.76	42.76
Bill	3120...	1/19/2009		6055 - Telephone		-75.97	75.97
				6055 - Telephone		-29.78	29.78
				6055 - Telephone		-11.91	11.91
				6055 - Telephone		-11.91	11.91
Bill	3125...	1/23/2009		6055 - Telephone		-17.87	17.87
				6055 - Telephone		-31.76	31.76
				6055 - Telephone		-38.06	38.06
				6055 - Telephone		-15.68	15.68
				6055 - Telephone		-15.68	15.68
				6055 - Telephone		-23.38	23.38
				6055 - Telephone		-11.63	11.63
TOTAL						-485.25	485.25
Bill Pmt - Check	17689	1/30/2009	BLUE CROSS BLUE SHIELD ILLIN...		1100 - Cash		-11,600.37
Bill	FEB...	2/1/2009		1255 - Loans & Exchanges		-1,359.63	1,359.63
				6031 - MEDICAL COVERAGE		-1,020.48	1,020.48
				6030 - EMPLOYEE BENEFITS		-3,044.71	3,044.71
				6031 - MEDICAL COVERAGE		-2,160.02	2,160.02
				6031 - MEDICAL COVERAGE		-3,219.82	3,219.82
				6031 - MEDICAL COVERAGE		-611.70	611.70
TOTAL						-11,600.37	11,600.37
Bill Pmt - Check	17690	1/30/2009	CAPITAL IQ		1100 - Cash		-2,600.00
Bill	3170...	1/1/2009		6075 - ELECTRONIC DATABASES		-451.92	451.92
				6075 - ELECTRONIC DATABASES		-210.69	210.69
				6075 - ELECTRONIC DATABASES		-169.77	169.77
				6075 - ELECTRONIC DATABASES		-331.71	331.71
				6075 - ELECTRONIC DATABASES		-572.13	572.13
				6075 - ELECTRONIC DATABASES		-271.15	271.15
				6075 - ELECTRONIC DATABASES		-481.73	481.73
TOTAL						-2,600.00	2,600.00
Bill Pmt - Check	17691	1/30/2009	COMED		1100 - Cash		-871.98
Bill	0108...	1/9/2009		6050 - UTILITIES		-78.84	78.84
				6050 - UTILITIES		-31.54	31.54
				6050 - UTILITIES		-31.54	31.54
				6050 - UTILITIES		-47.30	47.30
Bill	0106...	1/9/2009		6050 - UTILITIES		-84.04	84.04
				6050 - UTILITIES		-20.69	20.69
				6050 - UTILITIES		-8.27	8.27
				6050 - UTILITIES		-8.27	8.27
Bill	0108...	1/9/2009		6050 - UTILITIES		-12.41	12.41
				6050 - UTILITIES		-22.09	22.09
				6050 - UTILITIES		-152.09	152.09
				6050 - UTILITIES		-60.82	60.82
				6050 - UTILITIES		-60.82	60.82
				6050 - UTILITIES		-91.23	91.23
				6050 - UTILITIES		-162.10	162.10
TOTAL						-871.98	871.98
Bill Pmt - Check	17692	1/30/2009	HOOVER'S INC		1100 - Cash		-2,700.00
Bill	1100...	1/10/2008		1400 - Prepaid Expenses		-2,700.00	2,700.00
TOTAL						-2,700.00	2,700.00
Bill Pmt - Check	17693	1/30/2009	KATTEN		1100 - Cash		-4,616.00
Bill	1300...	12/18/2008		6177 - Legal		-1,739.00	1,739.00
Bill	1300...	1/9/2009		6177 - Legal		-2,877.00	2,877.00
TOTAL						-4,616.00	4,616.00
Bill Pmt - Check	17694	1/30/2009	LEGARDY		1100 - Cash		-2,608.73
Bill	0131...	1/3/2009		1255 - Loans & Exchanges		-2,508.73	2,508.73
TOTAL						-2,608.73	2,608.73

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Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17695	1/30/2009	LEXIS NEXIS		1100 - Cash		-4,800.60
Bill	0810...	1/11/2009		6075 - ELECTRONIC DATABASES		-991.12	991.12
				6075 - ELECTRONIC DATABASES		-364.82	364.82
				6075 - ELECTRONIC DATABASES		-418.06	418.06
				6075 - ELECTRONIC DATABASES		-574.63	574.63
				6075 - ELECTRONIC DATABASES		-991.12	991.12
				6075 - ELECTRONIC DATABASES		-628.30	628.30
				6075 - ELECTRONIC DATABASES		-834.65	834.65
TOTAL						-4,800.60	4,800.60
Bill Pmt - Check	17696	1/30/2009	MELLON HSA SOLUTION		1100 - Cash		0.00
TOTAL						0.00	0.00
Bill Pmt - Check	17697	1/30/2009	PRINCIPAL		1100 - Cash		-3,065.10
Bill	0013...	1/20/2009		1400 - Prepaid Expenses		-3,065.10	3,065.10
TOTAL						-3,065.10	3,065.10
Bill Pmt - Check	17698	1/30/2009	PRUDENTIAL		1100 - Cash		-1,439.10
Bill	2009...	1/16/2009		1400 - Prepaid Expenses		-1,109.03	1,109.03
Bill	2009...	1/18/2009		1400 - Prepaid Expenses		-179.54	179.54
Bill	2009...	1/18/2009		1400 - Prepaid Expenses		-150.53	150.53
TOTAL						-1,439.10	1,439.10
Bill Pmt - Check	17699	1/30/2009	RGN		1100 - Cash		-7,100.00
Bill		2/1/2009		6040 - Rent		-7,100.00	7,100.00
TOTAL						-7,100.00	7,100.00
Bill Pmt - Check	17700	1/30/2009	SCHULTZ, M		1100 - Cash		-2,232.45
Bill	0131...	1/31/2009		1255 - Loans & Exchanges		-2,232.45	2,232.45
TOTAL						-2,232.45	2,232.45
Bill Pmt - Check	17701	1/30/2009	VALUE		1100 - Cash		-2,100.00
Bill	1978	1/17/2008		6178 - Consulting		-450.00	450.00
				6178 - Consulting		-600.00	600.00
				6178 - Consulting		-1,050.00	1,050.00
TOTAL						-2,100.00	2,100.00
Bill Pmt - Check	17702	1/30/2009	XO		1100 - Cash		-1,885.24
Bill	2276...	12/27/2008		6203 - IT Connectivity		-441.92	441.92
				6203 - IT Connectivity		-205.94	205.94
				6203 - IT Connectivity		-176.77	176.77
				6203 - IT Connectivity		-324.37	324.37
				6203 - IT Connectivity		-265.15	265.15
				6203 - IT Connectivity		-471.09	471.09
TOTAL						-1,885.24	1,885.24
Bill Pmt - Check	17703	1/30/2009	SCHULTZ, M		1100 - Cash		-3,261.45
Bill	0131...	1/31/2009		1255 - Loans & Exchanges		-3,261.45	3,261.45
TOTAL						-3,261.45	3,261.45
Bill Pmt - Check	17704	1/12/2009	ADWIL CORPORATION		1100 - Cash		-2,981.60
Bill	0812...	12/31/2008		6198 - IT Consulting		-538.06	538.06
				6198 - IT Consulting		-251.15	251.15
				6198 - IT Consulting		-215.58	215.58
				6198 - IT Consulting		-395.59	395.59
				6198 - IT Consulting		-682.32	682.32
				6198 - IT Consulting		-323.37	323.37
				6198 - IT Consulting		-574.53	574.53
TOTAL						-2,981.60	2,981.60
Bill Pmt - Check	17705	1/12/2009	ALLOTT		1100 - Cash		-540.00
Bill	3	1/23/2009		6005 - Temporary Office		-540.00	540.00
TOTAL						-540.00	540.00

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Carlyle Group Ltd.  
Check Detail

November 28, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	17708	11/12/2008	BRAUN B		1100 - Cash		-368.88
Bill	0101...	11/12/2008	SRJ,SRJ001	Candidate Travel	6094 - Reimbursable Travel	-368.88	368.88
TOTAL						-368.88	368.88
Bill Pmt-Check	17707	11/12/2008	CAPITAL IQ		1100 - Cash		-833.34
Bill	3471...	12/1/2008			6076 - ELECTRONIC DATABASES	-160.64	160.64
					6076 - ELECTRONIC DATABASES	-70.20	70.20
					6076 - ELECTRONIC DATABASES	-40.28	60.28
					6076 - ELECTRONIC DATABASES	-110.67	110.67
					6076 - ELECTRONIC DATABASES	-190.71	190.71
					6076 - ELECTRONIC DATABASES	-90.39	90.39
					6076 - ELECTRONIC DATABASES	-160.58	160.58
TOTAL						-833.34	833.34
Bill Pmt-Check	17709	11/12/2008	DAMES, K.J.		1100 - Cash		-376.81
Bill	Cand...	1/29/2009	CHICAGO METALLICS:CHINÉTA...	Candidate Travel	6094 - Reimbursable Travel	-376.81	376.81
TOTAL						-376.81	376.81
Bill Pmt-Check	17709	11/12/2008	EAGLE, R		1100 - Cash		-180.35
Bill	Cand...	1/27/2009	LINDEN LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-72.00	72.00
			LINDEN LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-15.63	15.63
			LINDEN LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-20.00	20.00
			LINDEN LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-72.72	72.72
TOTAL						-180.35	180.35
Bill Pmt-Check	17710	11/12/2008	GREAT WEST		1100 - Cash		-1,080.00
Bill		1/15/2009			6034 - 401K	-228.23	228.23
					6034 - 401K	-91.29	91.29
					6034 - 401K	-91.29	91.29
					6034 - 401K	-228.94	228.94
					6034 - 401K	-136.94	136.94
					6034 - 401K	-243.31	243.31
TOTAL						-1,080.00	1,080.00
Bill Pmt-Check	17711	1/12/2009	GUARDIAN		1100 - Cash		-3,734.65
Bill	FEB...	2/17/2009			6032 - DENTAL COVERAGE	-202.38	202.41
					6032 - DENTAL COVERAGE	-827.26	831.60
					6032 - DENTAL COVERAGE	-449.95	452.31
					6032 - DENTAL COVERAGE	-91.04	91.52
					6032 - DENTAL COVERAGE	-168.58	157.38
					6032 - DENTAL COVERAGE	-561.28	664.70
					6035 - SHORT TERM DISABILITY	-58.05	68.36
					6035 - SHORT TERM DISABILITY	-129.40	130.08
					6035 - SHORT TERM DISABILITY	-172.18	173.08
					6035 - SHORT TERM DISABILITY	-29.85	30.00
					6035 - SHORT TERM DISABILITY	-149.22	150.00
					6035 - SHORT TERM DISABILITY	-18.48	18.58
					6035 - Life Insurance	-23.89	24.00
					6035 - Life Insurance	-180.94	181.19
					6035 - Life Insurance	-238.81	240.07
					6035 - Life Insurance	-151.44	152.24
					6035 - Life Insurance	-5.22	6.25
					6035 - Life Insurance	-184.58	185.35
					1255 - Loans & Exchanges	-124.87	125.53
TOTAL						-3,734.65	3,734.65
Bill Pmt-Check	17712	1/12/2009	MCCORT, N. ALEXANDER		1100 - Cash		-1,858.85
Bill	7	1/23/2009			6074 - NAME GENERATION	-400.85	400.85
					6074 - NAME GENERATION	-437.40	437.40
					6074 - NAME GENERATION	-85.05	85.05
					6074 - NAME GENERATION	-255.15	255.15
					6074 - NAME GENERATION	-218.70	218.70
					6074 - NAME GENERATION	-97.20	97.20
					6074 - NAME GENERATION	-60.74	60.74
					6074 - NAME GENERATION	-12.15	12.15
					6074 - NAME GENERATION	-12.15	12.15
					6074 - NAME GENERATION	-170.10	170.10
					6074 - NAME GENERATION	-72.90	72.90
					6074 - NAME GENERATION	-36.46	36.46
TOTAL						-1,858.85	1,858.85

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Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	17713	1/1/2009	MELLON H&A SOLUTION		1100 - Cash		-1,448.17
Bill		Jan 3, 1/31/2009			1255 - Loans & Exchanges	-1,448.17	1,448.17
TOTAL						-1,448.17	1,448.17
Bill Pmt-Check	17714	1/1/2009	HYTEL LEASING		1100 - Cash		-1,310.65
Bill	4578...	1/1/2009			6165 - Telephone Rental	-378.14	378.14
					6165 - Telephone Rental	-151.28	151.28
					6165 - Telephone Rental	-151.28	151.28
					6165 - Telephone Rental	-228.89	228.89
					6165 - Telephone Rental	-403.10	403.10
TOTAL						-1,310.65	1,310.65
Bill Pmt-Check	17715	1/1/2009	MRII		1100 - Cash		-703.00
Bill		1/1/2009			6093 - Travel	-563.00	563.00
					6093 - Travel	-140.00	140.00
TOTAL						-703.00	703.00
Bill Pmt-Check	17716	1/1/2009	OFFICE EQUIPMENT		1100 - Cash		-1,607.69
Bill	1148...	1/1/2009			6168 - COPIER LEASE	-321.40	321.40
					6168 - COPIER LEASE	-321.40	321.40
					6168 - COPIER LEASE	-321.40	321.40
					6168 - COPIER LEASE	-321.40	321.40
					6168 - COPIER LEASE	-321.40	321.40
TOTAL						-1,607.69	1,607.69
Bill Pmt-Check	17717	1/1/2009	TARASCHI		1100 - Cash		-3,305.00
Bill	16	1/1/2009	COSAT: COSAT001	Name Generation	6074 - NAME GENERATION	-255.00	255.00
			COSAT: COSAT002	Name Generation	6074 - NAME GENERATION	-500.00	500.00
			COSAT: COSAT 5A3	Name Generation	6074 - NAME GENERATION	-1,445.00	1,445.00
			AESCULAP: AESC002	Name Generation	6074 - NAME GENERATION	-765.00	765.00
			CHURCH & DWIGHT: CHURCH001	Name Generation	6074 - NAME GENERATION	-340.00	340.00
TOTAL						-3,305.00	3,305.00
Bill Pmt-Check	17718	1/1/2009	WHITREYS		1100 - Cash		-1,360.00
Bill	4	1/3/2009			8178 - Consulting	-1,360.00	1,360.00
TOTAL						-1,360.00	1,360.00
Bill Pmt-Check	17719	1/1/2009	ZURICH		1100 - Cash		-4,155.80
Bill	JAN2...	1/27/2009			6155 - Worker's Compensation Insurance	-878.25	878.25
					6155 - Worker's Compensation Insurance	-351.30	351.30
					6155 - Worker's Compensation Insurance	-351.30	351.30
					6155 - Worker's Compensation Insurance	-1,111.87	1,111.87
					6155 - Worker's Compensation Insurance	-526.95	526.95
					6155 - Worker's Compensation Insurance	-838.23	838.23
TOTAL						-4,155.80	4,155.80
Check	1201...	12/1/2008	GREAT WEST		1100 - Cash		-18,947.47
					2160 - 401k Payable	-18,947.47	18,947.47
TOTAL						-18,947.47	18,947.47
Check	1202...	12/2/2008	NHM		1100 - Cash		-814.64
					1255 - Loans & Exchanges	-814.64	814.64
TOTAL						-814.64	814.64
Bill Pmt-Check	WT1...	12/4/2008	AVDOR		1100 - Cash		-344.51
Bill	1024...	12/4/2008	COSAT: COSAT002	Candidate Travel	6094 - Reimbursable Travel	-344.51	344.51
TOTAL						-344.51	344.51
Bill Pmt-Check	WT1...	12/4/2008	UNIKENT		1100 - Cash		-440.57
Bill	1378...	8/1/2008	TJBOPEC: TJBOPEC001	Video Conferencing	6170 - Reimbursable Video Conferencing	-440.57	440.57
TOTAL						-440.57	440.57

PAGE TOTAL 34,147.50

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04/01/09

Cardyle Group Ltd.  
Check Detail

November 29, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1205...	12/8/2008	FIFTH THIRD BANK		1100 - Cash		-2,179.26
					6214 - Interest Expense	-2,179.26	2,179.26
TOTAL						-2,179.26	2,179.26
Check	1208...	12/9/2008	SUREPAYROLL		1100 - Cash		-63.51
					6024 - SUTA	-63.51	63.51
TOTAL						-63.51	63.51
Check	1211...	12/11/2008	FIFTH THIRD BANK		1100 - Cash		-4,333.33
					6214 - Interest Expense	-4,333.33	4,333.33
TOTAL						-4,333.33	4,333.33
Check	1211...	12/11/2008	FIFTH THIRD BANK		1100 - Cash		-359.48
					6164 - Bank Service Charges	-359.48	359.48
TOTAL						-359.48	359.48
Check	1212...	12/12/2008	NEOPOST		1100 - Cash		-200.00
					6208 - Postage	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt-Check	1215...	12/15/2008	EVANS, D		1100 - Cash		-1,130.97
Bill	NOV...	11/30/2008			6058 - Cellular	-198.88	198.88
					6091 - Entertainment	-350.00	350.00
					6092 - Meals	-30.35	30.35
					6093 - Travel	-35.10	35.10
			COVANCE:COV004	Meeting Expenses	6094 - Reimbursable Travel	-32.03	32.03
			COVANCE006	Meeting Expenses	6094 - Reimbursable Travel	-18.38	18.38
			COVANCE007	Meeting Expenses	6094 - Reimbursable Travel	-52.63	52.63
			COVANCE008	Meeting Expenses	6094 - Reimbursable Travel	-122.06	122.06
			COVANCE009	Meeting Expenses	6094 - Reimbursable Travel	-243.79	243.79
			COVANCE:COV011	Meeting Expenses	6094 - Reimbursable Travel	-47.97	47.97
TOTAL						-1,130.97	1,130.97
Bill Pmt-Check	1215...	12/15/2008	FESTEW		1100 - Cash		-313.83
Bill	NOV...	11/30/2008			6093 - Travel	-313.83	313.83
TOTAL						-313.83	313.83
Bill Pmt-Check	1215...	12/15/2008	MAJCAN		1100 - Cash		-2,194.93
Bill	OCT...	11/30/2008			6055 - Telephone	-194.67	194.67
					6058 - Cellular	-388.38	388.38
					6091 - Entertainment	-540.00	540.00
					6092 - Meals	-111.76	111.76
					6093 - Travel	-846.61	846.61
			COSAT:CO SAT001	Consultant Travel	6094 - Reimbursable Travel	-49.25	49.25
			ENDO PHARMACEUTICALS:ENDO...	Consultant Travel	6094 - Reimbursable Travel	-53.06	53.06
TOTAL						-2,194.93	2,194.93
Bill Pmt-Check	1215...	12/15/2008	MCKAY, S		1100 - Cash		-874.39
Bill	1125...	11/25/2008			6055 - Telephone	-92.45	92.45
					6091 - Entertainment	-260.00	260.00
					6093 - Travel	-428.65	428.65
					6133 - Office Supplies	-28.21	28.21
					6203 - IT Connectivity	-76.08	76.08
TOTAL						-874.39	874.39
Bill Pmt-Check	1215...	12/15/2008	O'DONNELL, T		1100 - Cash		-808.58
Bill	1204...	12/14/2008			6092 - Meals	-16.37	16.37
					6093 - Travel	-278.50	278.50
			UNIDENTIFIED001	Meeting Expenses	6204-2 - Employee Activities	-59.00	59.00
					6094 - Reimbursable Travel	-452.71	452.71
TOTAL						-808.58	808.58
Bill Pmt-Check	1215...	12/15/2008	O'DONNELL, D.		1100 - Cash		-92.41
Bill	1210...	12/10/2008			6203 - IT Connectivity	-30.00	30.00
					6204-2 - Employee Activities	-62.41	62.41
TOTAL						-92.41	92.41

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9:53 AM  
04/01/09

Carlyle Group Ltd.  
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Print-Check	1215...	12/15/2008	ROSTAU K		1100 - Cash		-280.00
Bill	1204...	12/4/2008			6093 - Travel 6203 - IT Connectivity	-170.00 -80.00	170.00 80.00
TOTAL						-250.00	250.00
Bill Print-Check	1215...	12/15/2008	ROTHSCHILD, J		1100 - Cash		-745.50
Bill	1126...	11/26/2008	DUFF & PHELPS:DUFF002 CASELLA-CAS001	Business Phone	6055 - Telephone	-8.00	8.00
Bill	1204...	12/4/2008	DUFF & PHELPS:DUFF002	Business Phone	6055 - Telephone	-62.69	62.69
					6091 - Entertainment	-280.00	280.00
					6092 - Meals	-9.79	9.79
					6093 - Travel	-101.80	101.80
			AMERICAN MEDICAL ASSOC/AMA	Meeting Expenses	6094 - Reimbursable Travel	-43.00	43.00
			ANGIODYNAMICS/ANGIODYN001	Meeting Expenses	6094 - Reimbursable Travel	-14.15	14.15
			CASELLA-CAS001	Meeting Expenses	6094 - Reimbursable Travel	-18.00	18.00
			CHAPTER HOUSE CH011	Meeting Expenses	6094 - Reimbursable Travel	-71.60	71.60
			DUFF & PHELPS:DUFF002	Meeting Expenses	6094 - Reimbursable Travel	-74.18	74.18
TOTAL						-745.50	745.50
Check	1216...	12/16/2008	MHM		1100 - Cash		-170.00
					6135 - Payroll Expenses	-170.00	170.00
TOTAL						-170.00	170.00
Check	1216...	12/16/2008	GREAY WEST		1100 - Cash		-18,250.09
					2160 - Adm Payable	-18,250.09	18,250.09
TOTAL						-18,250.09	18,250.09
Check	1216...	12/16/2008	CHICAGO CARD PLUS		1100 - Cash		-80.00
					1255 - Loans & Exchanges	-80.00	80.00
TOTAL						-80.00	80.00
Check	1216...	12/16/2008	SUREPAYROLL		1100 - Cash		-275.75
					6135 - Payroll Expenses	-275.75	275.75
TOTAL						-275.75	275.75
Check	1216...	12/16/2008	MHM		1100 - Cash		-814.54
					1255 - Loans & Exchanges	-814.54	814.54
TOTAL						-814.54	814.54
Check	1216...	12/16/2008	MCORAWILL		1100 - Cash		-240.98
					6075 - ELECTRONIC DATABASES	-240.98	240.98
TOTAL						-240.98	240.98
Bill Print-Check	1230...	12/30/2008	AMERICAN EXPRESS		1100 - Cash		-18,890.86
Bill	NOV...	11/30/2008			6092 - Meals	-191.13	192.65
					6200 - IT Supplies	-210.29	211.09
					6092 - Meals	-126.71	127.79
					6093 - Travel	-363.79	369.73
					6133 - Office Supplies	-15.35	15.47
					6092 - Meals	-32.18	32.44
					6093 - Travel	-281.15	289.50
					6133 - Office Supplies	-261.52	263.83
					6092 - Meals	-41.65	42.00
					6093 - Travel	-128.89	129.73
					6140 - Professional Development	-74.40	76.60
					6204-2 - Employee Activities	-71.85	72.44
					6093 - Travel	-338.77	341.50
					6092 - Meals	-41.65	42.00
					6200 - IT Supplies	-174.65	176.86
					6092 - Meals	-55.22	55.87
					6093 - Travel	-89.87	90.53
					6204-2 - Employee Activities	-66.68	67.20
					1255 - Loans & Exchanges	-40.61	40.84
					6092 - Meals	-349.75	352.73
					6093 - Travel	-171.12	172.50
					6204-1 - Meetings-Internal	-1,242.85	1,252.95
					1255 - Loans & Exchanges	-85.13	85.82
					6058 - Cellular	-320.26	322.84
					6204-1 - Meetings-Internal	-874.68	880.00
					1255 - Loans & Exchanges	-50.03	50.43
					6091 - Entertainment	-2,405.04	2,424.45
						-398.80	400.00

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NEXT  
PAGE

PAGE TOTAL 20,876.94

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9:53 AM  
04/01/09

Carlyle Group Ltd.  
Check Detail

November 23, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6092 - Meals	-274.29	278.50
					6093 - Travel	-146.82	148.00
					6133 - Office Supplies	-92.75	93.01
					6209 - MISC	-391.84	393.00
					6204-1 - Meetings-Internal	-239.18	261.27
					6204-1 - Meetings-Internal	-18.02	18.17
					6058 - Cellular	-258.51	261.50
			COVANCE005	Meeting Expenses	6094 - Reimbursable Travel	-32.57	32.83
			COVANCE008	Meeting Expenses	6094 - Reimbursable Travel	-53.57	54.41
			COVANCE009	Meeting Expenses	6094 - Reimbursable Travel	-57.50	58.15
			COVANCE.COV011	Meeting Expenses	6094 - Reimbursable Travel	-26.12	26.81
			ENDO PHARMACEUTICALS.ENDO...	Meeting Expenses	6094 - Reimbursable Travel	-57.43	57.85
			SRLSR001	Candidate Travel	6094 - Reimbursable Travel	-785.00	804.00
			LINDEN.LINDEN001	Video Conferencing	6170-1 - Reimbursable Video Conferencing	-569.59	674.18
			SOLUTIA	Candidate Travel	6094 - Reimbursable Travel	-3,108.44	3,131.50
			SUPERVALU.SUPERVALU001	Business Phone	6035 - Telephone	-388.60	400.00
			SUPERVALU.SUPERVALU002	Candidate Travel	6094 - Reimbursable Travel	-2,318.05	2,367.00
			SUPERVALU.SUPERVALU006	Consultant Travel	6094 - Reimbursable Travel	-594.60	599.50
TOTAL						-18,590.50	18,740.56
Bill Pmt-Check	1231...	12/10/2008	JUSTIT Y		1100 - Cash		-609.00
Bill	Exp.L...	12/28/2008			6092 - Meals	-37.00	37.00
					6092 - Meals	-27.00	27.00
					6092 - Meals	-90.00	90.00
					6092 - Meals	-59.00	59.00
					6092 - Meals	-40.00	40.00
					6092 - Meals	-41.00	41.00
					6092 - Meals	-39.00	39.00
					6092 - Meals	-27.00	27.00
					6093 - Travel	-278.00	278.00
TOTAL						-608.00	608.00
Bill Pmt-Check	1231...	12/30/2008	SCHULTZ, M		1100 - Cash		-2,708.63
Bill	Exp.L...	12/28/2008			6200 - IT Supplies	-73.66	73.58
					6092 - Meals	-58.62	58.52
					6093 - Travel	-776.00	776.00
					6093 - Travel	-78.00	78.00
					6093 - Travel	-56.00	56.00
					6093 - Travel	-55.00	55.00
					6050 - Cellular	-480.00	480.00
					6093 - Travel	-45.00	45.00
					6092 - Meals	-68.70	68.70
					6093 - Travel	-9.85	9.85
					6093 - Travel	-32.00	32.00
					6058 - Cellular	-560.00	560.00
TOTAL						-2,708.63	2,708.63

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TOTAL ALL PAGES SCHEDULE 3B 426,128.75



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11:51 AM

05/20/09

Accrual Basis

Carlyle Group Ltd.  
Transactions by Account  
As of December 31, 2008

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1245 - Accounts Receivable Other											747,648.19
Bil	1/1/2008	JAN2...		DESTINY	AKOYA	Firm		2000 - ACCO...	714.48		748,362.67
Bil	1/1/2008	JAN2...		GUARDIAN	AKOYA	Firm		2000 - ACCO...	184.14		748,546.81
Bil	1/1/2008	JAN2...		ZURICH	AKOYA	Firm		2000 - ACCO...	151.94		748,698.75
Bil	1/1/2008	2469...		CAPITAL IQ	AKOYA	FinServ		2000 - ACCO...	2,500.00		751,198.75
Bil	1/7/2008	010708		LANE, K	AKOYA	Firm		2000 - ACCO...	1,300.84		752,499.59
Bil	1/9/2008	010908		JAKSICH	AKOYA	Firm		2000 - ACCO...	1,069.29		753,568.88
Bil	1/23/2008	2496...		FEDEX	AKOYA	Firm		2000 - ACCO...	405.07		753,973.95
Bil	1/25/2008	012508		AMERICAN EXPR...	GIFT JESS ...	Firm		2000 - ACCO...	104.25		754,078.20
Bil	1/25/2008	012508		CITI CARDS	AKOYA	Firm		2000 - ACCO...	564.61		754,642.81
General Journal	1/31/2008	1504			-MULTIPLE-	Firm		2121 - Accru...	75,167.28		829,810.09
General Journal	1/31/2008	1504			AKOYA	Firm		2121 - Accru...		303.96	829,506.13
Bil	1/31/2008	013108		GURRY, E	-MULTIPLE-	Firm		2000 - ACCO...	789.00		830,295.13
Bil	1/31/2008	502		POPIEL	AKOYA	Firm		2000 - ACCO...	4,650.00		834,945.13
Bil	2/1/2008	FEB2...		DESTINY	AKOYA	Firm		2000 - ACCO...	714.48		835,659.61
Bil	2/1/2008	FEB2...		ZURICH	AKOYA	Firm		2000 - ACCO...	151.94		835,811.55
Bil	2/1/2008	FEB2...		GUARDIAN	AKOYA	Firm		2000 - ACCO...	373.51		836,185.06
Bil	2/1/2008	3469...		CAPITAL IQ	AKOYA	Firm		2000 - ACCO...	2,500.00		838,685.06
Bil	2/7/2008	020708		DOMINICK L	AKOYA	Firm		2000 - ACCO...	8.00		838,693.06
Bil	2/7/2008	020708		LANE, K	AKOYA	Firm		2000 - ACCO...	225.55		838,918.61
Bil	2/11/2008	0398		GREER	AKOYA	Firm		2000 - ACCO...	1,830.00		840,748.61
Bil	2/19/2008	14879		ARTISTRY ENGR...	AKOYA	Firm		2000 - ACCO...	373.00		841,121.61
Bil	2/22/2008	022208		GURRY, E	AKOYA	Firm		2000 - ACCO...	315.71		841,437.32
Bil	2/26/2008	022608		CITI CARDS	AKOYA	Firm		2000 - ACCO...	272.91		841,710.23
Bil	2/27/2008	14720		ARTISTRY ENGR...	AKOYA	Firm		2000 - ACCO...	359.50		842,069.73
Bil	2/27/2008	2559...		FEDEX	AKOYA	Firm		2000 - ACCO...	606.58		842,676.29
General Journal	2/29/2008	1532			-MULTIPLE-	Firm		5001 - Consu...	74,013.93		916,690.22
General Journal	2/29/2008	1532			AKOYA	Firm		5001 - Consu...		367.66	916,322.56
Bil	2/29/2008	1066...		ARKADIN	AKOYA	Firm		2000 - ACCO...	301.42		916,623.98
Bil	3/1/2008	MAR...		ZURICH	AKOYA	Firm		2000 - ACCO...	142.73		916,766.71
Bil	3/1/2008	MAR...		GUARDIAN	-MULTIPLE-	Firm		2000 - ACCO...	373.61		917,140.22
Bil	3/1/2008	MAR...		BLUE CROSS BL...	AKOYA	Firm		2000 - ACCO...	1,854.99		918,995.21
Bil	3/1/2008	3469...		CAPITAL IQ	AKOYA	Firm		2000 - ACCO...	2,500.00		921,495.21
Bil	3/5/2008	030508		LANE, K	AKOYA	Firm		2000 - ACCO...	311.49		921,806.70
Bil	3/6/2008	030608		GURRY, E	AKOYA	Firm		2000 - ACCO...	105.00		921,911.70
Bil	3/8/2008	030608		KIME	AKOYA	Firm		2000 - ACCO...	950.50		922,862.20
Bil	3/13/2008	14783		ARTISTRY ENGR...	AKOYA	Firm		2000 - ACCO...	428.50		923,290.70
Bil	3/26/2008	2611...		FEDEX	AKOYA	Firm		2000 - ACCO...	1,817.01		925,107.71
Bil	3/28/2008	032608		CITI CARDS	AKOYA	Firm		2000 - ACCO...	130.11		925,238.82
Bil	3/31/2008	MAR...		MRH	AKOYA	Firm		2000 - ACCO...	416.00		925,654.82
Bil	3/31/2008	033108		GURRY, E	AKOYA	Firm		2000 - ACCO...	1,183.74		926,838.56
General Journal	3/31/2008	1573			-MULTIPLE-	Firm		2121 - Accru...	74,059.35		1,000,897.91
General Journal	3/31/2008	1573			AKOYA	Firm		2121 - Accru...		1,132.64	999,765.27
Bil	3/31/2008	040108		AMERICAN EXPR...	AKOYA	Firm		2000 - ACCO...	153.92		999,919.19
Bil	4/1/2008	APRI...		BLUE CROSS BL...	AKOYA	Firm		2000 - ACCO...	1,854.99		1,001,774.18
Bil	4/1/2008	APRI...		GUARDIAN	AKOYA	Firm		2000 - ACCO...	373.61		1,002,147.69
Bil	4/1/2008	APRI...		ZURICH	AKOYA	Firm		2000 - ACCO...	308.15		1,002,455.84
Bil	4/1/2008	1069...		ARKADIN	AKOYA	Firm		2000 - ACCO...	155.70		1,002,611.54
Bil	4/4/2008	8042		THIRST	AKOYA	Firm		2000 - ACCO...	120.00		1,002,731.54
Bil	4/14/2008	041408		JAKSICH	AKOYA	Firm		2000 - ACCO...	1,808.77		1,004,540.31
Bil	4/22/2008	042208		GURRY, E	AKOYA	Firm		2000 - ACCO...	1,575.38		1,006,115.69
Bil	4/22/2008	042208		LANE, K	AKOYA	Firm		2000 - ACCO...	645.19		1,006,760.88
Bil	4/23/2008	2663...		FEDEX	akoya	Firm		2000 - ACCO...	655.88		1,007,416.76
General Journal	4/30/2008	1609			-MULTIPLE-	Firm		2121 - Accru...	72,538.62		1,079,955.38
General Journal	4/30/2008	1609			AKOYA	Firm		2121 - Accru...		1,132.64	1,078,822.74
Bil	4/30/2008	JAN08		LISMORE	AKOYA	Firm		2000 - ACCO...	7,500.00		1,086,322.74
Bil	4/30/2008	FEB08		LISMORE	AKOYA	Firm		2000 - ACCO...	7,500.00		1,093,822.74
Bil	4/30/2008	MAR...		LISMORE	AKOYA	Firm		2000 - ACCO...	7,500.00		1,101,322.74
Bil	4/30/2008	APRI...		LISMORE	AKOYA	Firm		2000 - ACCO...	10,000.00		1,111,322.74
Bil	4/30/2008	050108		AMERICAN EXPR...	AKOYA	Firm		2000 - ACCO...	13.28		1,111,336.02
Bil	4/30/2008	1071...		ARKADIN	AKOYA	Firm		2000 - ACCO...	187.31		1,111,523.33
Bil	5/1/2008	050108		BLUE CROSS BL...	AKOYA	Firm		2000 - ACCO...	1,854.99		1,113,378.32
Bil	5/1/2008	050108		GUARDIAN	AKOYA	Firm		2000 - ACCO...	373.51		1,113,751.83
Bil	5/1/2008	MAY...		ZURICH	AKOYA	Firm		2000 - ACCO...	294.67		1,114,046.50
Bil	5/1/2008	1004...		PR NEWSWIRE	AKOYA	Firm		2000 - ACCO...	1,050.00		1,115,096.50
Bil	5/9/2008	8239...		FEDEX	AKOYA	Firm		2000 - ACCO...	0.00		1,115,096.50
Bil	5/11/2008	051108		LANE, K	AKOYA	Firm		2000 - ACCO...	454.65		1,115,551.15
Bil	5/28/2008	052808		GURRY, E	AKOYA	Firm		2000 - ACCO...	1,142.87		1,116,694.02
Bil	5/28/2008	052808		CITI CARDS	AKOYA	Firm		2000 - ACCO...	107.44		1,116,801.46
Bil	5/31/2008	053108		LANE, K	AKOYA	Firm		2000 - ACCO...	1,103.07		1,117,904.53
General Journal	5/31/2008	1644			MAX REPA...	Firm		1100 - Cash		225,000.00	892,904.53
General Journal	5/31/2008	1645			-MULTIPLE-	Firm		2121 - Accru...	71,933.23		964,837.76
General Journal	5/31/2008	1645			AKOYA	Firm		2121 - Accru...		1,132.64	963,705.12
Bil	5/31/2008	1076...		ARKADIN	akoya	Firm		2000 - ACCO...	451.44		964,156.56
Bil	5/31/2008	060108		AMERICAN EXPR...	AKOYA	Firm		2000 - ACCO...	284.15		964,440.71
Bil	6/1/2008	JUN...		BLUE CROSS BL...	AKOYA	Firm		2000 - ACCO...	1,854.99		966,295.70
Bil	6/1/2008	JUN...		GUARDIAN	AKOYA	Firm		2000 - ACCO...	373.51		966,669.21
Bil	6/1/2008	JUN...		ZURICH	AKOYA	Firm		2000 - ACCO...	93.77		966,762.98
Bil	6/1/2008	3470...		CAPITAL IQ	AKOYA	Firm		2000 - ACCO...	2,500.00		969,262.98
Bil	6/1/2008	052808		JAKSICH	akoya	Firm		2000 - ACCO...	4,249.44		973,512.42
Bil	6/1/2008	2727...		FEDEX	AKOYA	Firm		2000 - ACCO...	71.60		973,584.02
Credit	6/1/2008	APRI...		LISMORE	AKOYA	Firm		2000 - ACCO...		2,500.00	971,084.02
Bil	6/1/2008	MAY...		LISMORE	AKOYA	Firm		2000 - ACCO...	7,500.00		978,584.02
Bil	6/25/2008	2776...		FEDEX	AKOYA	Firm		2000 - ACCO...	688.17		979,272.19
Bil	6/26/2008	062608		CITI CARDS	AKOYA	Firm		2000 - ACCO...	86.31		979,358.50
Bil	6/30/2008	070108		AMERICAN EXPR...	AKOYA	Firm		2000 - ACCO...	238.24		979,596.74
Bil	6/30/2008	1078...		ARKADIN	akoya	Firm		2000 - ACCO...	273.28		979,870.03
General Journal	6/30/2008	1667			-MULTIPLE-	Firm		2121 - Accru...	71,813.70		1,051,683.73
General Journal	6/30/2008	1667			AKOYA INS...	Firm		2121 - Accru...		1,132.64	1,050,551.09
Bil	6/30/2008	JUN...		LISMORE	AKOYA	Firm		2000 - ACCO...	7,500.00		1,058,051.09
Bil	7/1/2008	JULY...		BLUE CROSS BL...	AKOYA	Firm		2000 - ACCO...	1,854.99		1,059,906.08
Bil	7/1/2008	JULY...		GUARDIAN	-MULTIPLE-	Firm		2000 - ACCO...	253.51		1,060,159.59

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Accrual Basis

Carlyle Group Ltd.  
Transactions by Account

As of December 31, 2008

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
Bill	7/1/2008	8098		THIRST	AKOYA	Firm		2000 - ACCO...	120.00		1,060,279.59
Bill	7/1/2008	070108		ZURICH	AKOYA	Firm		2000 - ACCO...	1,323.79		1,061,603.38
Bill	7/1/2008	JULY...		CAPITAL IQ	AKOYA	Firm		2000 - ACCO...	2,500.00		1,064,103.38
Bill	7/1/2008			LISMORE		PRIVAT...		2000 - ACCO...	7,500.00		1,071,603.38
Bill	7/10/2008	071008		LANE, K	akoya	Firm		2000 - ACCO...	186.00		1,071,789.38
Bill	7/14/2008	1300...		KATTEN	AKOYA	Firm		2000 - ACCO...	256.50		1,072,045.88
Bill	7/15/2008	071508		LEAF	AKOYA	Firm		2000 - ACCO...	900.00		1,072,945.88
Bill	7/23/2008	2825...		FEDEX	AKOYA	Firm		2000 - ACCO...	79.88		1,073,025.76
Bill	7/25/2008	072508		GURRY, E		Firm		2000 - ACCO...	1,844.20		1,074,869.96
Bill	7/29/2008	072908		CITI CARDS	AKOYA	Firm		2000 - ACCO...	393.71		1,075,063.67
Bill	7/30/2008	073008		JAKSICH	AKOYA	Firm		2000 - ACCO...	3,713.09		1,078,776.76
Bill	7/31/2008	AKO...		ILLINOIS SECRET...	AKOYA	Firm		2000 - ACCO...	300.00		1,079,076.76
Bill	7/31/2008	AKO...		ILLINOIS SECRET...	AKOYA	Firm		2000 - ACCO...	300.00		1,079,376.76
Bill	7/31/2008	073108		MRH	akoya	Firm		2000 - ACCO...	209.00		1,079,585.76
General Journal	7/31/2008	080108		AMERICAN EXPR...	AKOYA	Firm		2000 - ACCO...	286.13		1,079,871.89
General Journal	7/31/2008	1687			-MULTIPLE-	Firm		2121 - Accru...	73,107.99		1,152,979.88
Bill	8/1/2008			LISMORE	AKOYA INS...	Firm		2121 - Accru...		1,132.64	1,151,847.24
Bill	9/1/2008			LISMORE		PRIVAT...		2000 - ACCO...	7,500.00		1,159,347.24
Bill	10/1/2008			LISMORE		PRIVAT...		2000 - ACCO...	7,500.00		1,166,847.24
Bill	11/1/2008			LISMORE		PRIVAT...		2000 - ACCO...	7,500.00		1,174,347.24
Bill	12/1/2008			LISMORE		PRIVAT...		2000 - ACCO...	7,500.00		1,181,847.24
General Journal	12/31/2008	Y/E 1...	*			PRIVAT...		2000 - ACCO...	7,500.00		1,189,347.24
Total 1245 - Accounts Receivable Other										1,189,347.24	0.00
TOTAL									675,533.87	1,423,182.06	0.00
									675,533.87	1,423,182.06	0.00

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05/20/09  
Accrual Basis

Carlyle Group Ltd.  
Transactions by Account  
As of December 31, 2008

3C  
Carlyle Capital Call  
by shareholders

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3005 - Additional Paid-In Capital											
Deposit	7/15/2008	2571			-MULTIPLE-	Firm		1100 - Cash			0.00
Deposit	7/21/2008	072108			KS-cash call	Firm		1100 - Cash	241,000.00		241,000.00
General Journal	7/31/2008	1687			TJ CASH C...	Firm		2121 - Accru...	7,300.00		248,300.00
Deposit	8/8/2008	1861			Ben cash call	Firm		1100 - Cash	1,400.00		249,700.00
Deposit	8/11/2008	521			MAX CASH ...	Firm		1100 - Cash	5,900.00		255,600.00
Deposit	8/20/2008	WT0...			MAX CAP C...	Firm		1100 - Cash	50,000.00		305,600.00
General Journal	8/31/2008	1709			TJCASH CA...	Firm		1100 - Cash	68,000.00		373,600.00
General Journal	8/30/2008	1730			TJ CASH C...	Firm		2121 - Accru...	2,800.00		376,400.00
General Journal	10/15/2008	1756			TJ	Firm		2121 - Accru...	1,400.00		377,800.00
General Journal	10/31/2008	1758			TJ CAP CALL	Firm		2121 - Accru...	3,900.00		381,700.00
General Journal	11/14/2008	1783			TJ CAP CALL	Firm		2121 - Accru...	2,500.00		384,200.00
General Journal	11/28/2008	1788			TJ CAP CALL	Firm		2121 - Accru...	2,500.00		386,700.00
General Journal	12/15/2008	1794			TJ CAP CALL	Firm		2121 - Accru...	2,500.00		389,200.00
General Journal	12/31/2008	1795			TJ CAP CALL	Firm		2121 - Accru...	2,500.00		391,700.00
Total 3005 - Additional Paid-In Capital										2,500.00	394,200.00
TOTAL									0.00	394,200.00	394,200.00
									0.00	394,200.00	394,200.00

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:	)	Chapter 11
	)	
CARLYLE GROUP, LTD.,	)	Case No. 09 B 06311
	)	
Debtor.	)	Honorable Susan Pierson Sonderby

**GENERAL STATEMENT, DISCLAIMER AND RESERVATION OF RIGHTS**

The Schedules of Assets and Liabilities (the “*Schedules*”), the Statement of Financial Affairs (the “*SOFAs*”) and the Monthly Operating Reports (the “*Operating Reports*”), including any amendments thereto, have been prepared by management of Carlyle Group, Ltd. (the “*Debtor*”) in conjunction with Max DeZara, the Debtor’s Chief Executive Officer, along with the assistance of bankruptcy counsel. The Schedules, SOFAs and Operating Reports have not been audited by independent auditors. While care has been taken to ensure that the Schedules, SOFAs and Operating Reports are as accurate as possible, inadvertent errors or omissions may exist. Accordingly, the Schedules, SOFAs and Operating Reports are subject to further modification, amendment and supplementation as a matter of course at any time before the Debtor’s case is closed pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure.

While the Schedules, SOFAs and Operating Reports have been signed and verified by Max DeZara in his capacity as CEO of the Debtor, Mr. DeZara has relied on the information compiled by, among others, former officers and employees involved in the Debtor’s day-to-day operations.

This General Statement, Disclaimer and Reservation of Rights (the “*Disclaimer*”) regarding the Debtor’s Schedules, SOFAs and Operating Reports is incorporated by reference in, and comprises an integral part of, the Schedules, SOFAs and Operating Reports, and should be

referred to and reviewed in connection with any review of the Schedules, SOFAs and Operating Reports.

1. Book Value. Each asset and liability of the Debtor is shown on the basis of the net book value of the asset or liability in accordance with the Debtor's available accounting and/or tax books and records. Unless otherwise noted, all stated values are intended to be book values and are not based upon any estimate of their current market values.
2. Causes of Action. The Debtor has not set forth causes of action against third parties as assets in its Schedules or SOFAs. The Debtor reserves all of its rights with respect to any causes of action it may have and neither this Disclaimer nor the Schedules or SOFAs shall be deemed a waiver of any such causes of action.
3. Schedule G. While every effort has been made to ensure the accuracy of the Schedule of Executory Contracts, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtor reserves all of its rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.
4. Disputed, Contingent and/or Unliquidated Claims. Schedules D, E and F permit the Debtor to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtor reserves the right to dispute, or asset offsets or defenses to, any claim reflected on these Schedules as to amount, liability or status.